



Township of Middletown, County of Monmouth, NJ

Town Hall, One Kings Highway, Middletown, NJ 07748

Townclerk@middletownnj.org or 732-615-2014

MARCH 21, 2016 REGULAR MEETING

1. 7:00 P.M. EXECUTIVE SESSION

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2016.

ROLL CALL:

Committeeman Massell x Committeewoman Murray absent

Committeeman Settembrino x Deputy Mayor Fiore x

Mayor Scharfenberger x

a. 03-21-2016 Executive Session Resolution

Documents: [03-21-16 EXECUTIVE SESSION RESOLUTION.PDF](#)

2. 8:00 P.M. PUBLIC MEETING OPENS

PLEDGE OF ALLEGIANCE

Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life

3. CERTIFICATE OF APPRECIATION/PROCLAMATION

a. Proclamation Declaring April 2016 As Autism Awareness Month

Documents: [MEETING - AUTISM AWARENESS MONTH.PDF](#)

b. Proclamation Declaring February 29, 2016 As Galactosemia Awareness Day

Documents: [GALACTOSEMIA AWARENESS DAY.PDF](#)

c. Proclamation Declaring March 21, 2016 As T&M Day In Middletown Township

Documents: [TAND M ASSOCIATES PROCLAMATION.PDF](#)

4. APPROVAL OF MINUTES

January 3, 2016 Reorganization Meeting
January 19, 2016 Executive Session

January 19, 2016 Regular Meeting
February 1, 2016 Executive Session
February 1, 2016 Workshop Meeting
February 16, 2016 Executive Session
February 16, 2016 Regular Meeting

5. PUBLIC HEARING OF PROPOSED ORDINANCES

6. INTRODUCTION OF PROPOSED ORDINANCES

7. CONSENT AGENDA

- a. 16-103 Resolution 2016 Monmouth County Regional Health Commission Shared Service Assessment

Documents: [2016 RESOLUTION REGION HEALTH FEE RIDER.PDF](#)

- b. 16-104 Resolution Authorizing Aerial Mosquito Control Operations Within Middletown Township

Documents: [03-21-16 16-104 RESOLUTION AUTHORIZING AERIAL SPRAYING BY THE MONMOUTH COUNTY MOSQUITO CONTROL DIVISION.PDF](#)

- c. 16-105 Resolution Authorizing A Transfer Of 2015 Appropriation Reserves

Documents: [3-21-16 RESOLUTION TRANSFER APPROPRIATIONS.PDF](#)

- d. 16-106 Resolution Authorizing Award Of Contract To Vendor With State Contract For 2016 Chevrolet Silverado 3500HD Work Trucks

Documents: [STATE RESOLUTION FOR DPW \(5\)TRUCKS 2016.PDF](#)

- e. 16-107 Resolution Authorizing Award Of Contract To Vendor With State Contract For 2016 Jeep Patriots

Documents: [STATE RESOLUTION FOR DPW -ADMIN \(2\) 2016 JEEP PATRIOTS.PDF](#)

- f. 16-108 Resolution Amending Name Change Of Cooperative

Documents: [RESOLUTION AMENDING NAME CHANGE FOR COOPERATIVE.PDF](#)

- g. 16-109 Resolution Authorizing Payment Of Bills For March 21, 2016

Documents: [BILL LIST AS OF MARCH 21, 2016.PDF](#)

- h. 16-111 Resolution Authorizing An Access Easement Over Township-Owned Property Not Currently Needed For Municipal Purposes Identified On The Official Tax Map As Block 712, Lot 7 In The Hillside Section Of The Township

Documents: [03-21-16 16-111 RESOLUTION FOR ACCESS EASEMENT BLOCK 712 LOT 7 HILLSIDE SECTION.DOC](#)

- i. Bingo And Raffle Applications

8. TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- a. 16-110 Resolution Authorizing Renewal Of Liquor License For Peninsula Liquors

Documents: [03-21-16 16-110 RENEWAL OF LIQUOR LICENSE.PDF](#)

9. COMMENTS

- TOWNSHIP COMMITTEE COMMENTS
- PUBLIC COMMENTS
- EXECUTIVE SESSION
- ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

Bodman Park (ATOD June 2016)

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

EMS Services (ATOD April 2016)
Police Dispatch (ATOD April 2016)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

In Re Affordable Housing Declaratory Action (ATOD June 2015)



PROCLAMATION

OFFICE OF THE MAYOR

Autism Awareness Month April 2016

WHEREAS: Autism is a pervasive developmental disorder characterized by persistent difficulties in the social use of verbal and nonverbal communication, social interaction, and restricted, repetitive behavior, and

WHEREAS: Autism was once thought to be a relatively rare disorder, affecting only one in 10,000 people, and,

WHEREAS: As more and more health professionals become proficient in diagnosing autism, more children are being diagnosed on the autistic spectrum, resulting in rates of as **one in 68** children in the United States. Rates in New Jersey are one in 45 children which is the highest rate in the nation, and

WHEREAS: While there is no cure for autism, it is well-documented that if an individual with autism receives treatment early in their lives, it is often possible for that individual to make significant improvement, and,

WHEREAS: OASIS tlc (therapeutic living centers) is spearheading an awareness effort in order to educate parents, professionals, and our community about autism and its effects. Now

THEREFORE: Be it proclaimed that I, Mayor Gerard P. Scharfenberger, and the Middletown Township Committee do hereby proclaim April 2016 as Autism Awareness Month in Middletown Township, and urge all employees and residents to participate in our municipality's Autism Awareness Month activities, in order to become better educated on the subject of autistic spectrum disorders.

Mayor Gerard P. Scharfenberger, Ph.D.

Presented 2/25
Leonardo Spotlight
Vote Rec'd 3/21/16



PROCLAMATION

OFFICE OF THE MAYOR



Galactosemia Awareness Day February 29, 2016

- WHEREAS:** In the United States, a disease is considered rare if it afflicts fewer than 200,000 Americans. There are nearly 7,000 diseases and conditions considered rare in the United States, cumulatively affecting more than 30 million Americans; and
- WHEREAS:** Individuals and families suffering from rare diseases often experience diagnosis delay, difficulty finding a medical expert, and a lack of access to treatments or ancillary services. These diseases can be debilitating and make patients and their families feel isolated by their uncommon experience; and
- WHEREAS:** Galactosemia, a family of genetic disorders that result from compromised ability to metabolize the sugar galactose, is among these rare diseases. Potential long-term complications include cataracts, learning disabilities, neurological impairments, and speech disorders, and
- WHEREAS:** the National Organization for Rare Disorders (NORD) is having its 8th annual nationwide observance of Rare Disease Day on the last day in February to recognize the courage of those fighting rare diseases, including patients, medical professionals, and scientific researchers. Now
- THEREFORE:** I, Mayor Gerard P. Scharfenberger, and the Middletown Township Committee do hereby proclaim February 29, 2016 as Galactosemia Awareness Day in recognition of Rare Disease Day in the Township of Middletown. We call this observance to the attention of all our citizens.

Mayor Gerard P. Scharfenberger, Ph.D.



PROCLAMATION

Office of the Mayor

T&M ASSOCIATES DAY

MARCH 21, 2016

WHEREAS, T&M Associates, a New Jersey Corporation, was founded 50 years ago on this day, March 21, 1966, by Richard T. Noble and Richard M. Schulz to meet the engineering needs of communities throughout Monmouth County; and,

WHEREAS, T&M Associates has grown from a seven-person local operation to a nationally-recognized professional services firm, with 400 professionals stationed in offices throughout the Northeast, Mid-Atlantic and Midwest; and,

WHEREAS, The enduring mission of T&M Associates has been to improve quality of life and create sustainable value for their employees, clients and partner communities; and,

WHEREAS, T&M Associates has demonstrated a remarkable commitment to providing high-value consulting, technical and engineering solutions to promote the vitality of their community and business partners; and,

WHEREAS, T&M Associates has dutifully served Middletown Township for fifty years, beginning with Richard M. Schulz's appointment as the Township's engineer in 1966. Through the company's work on hundreds of infrastructure improvement projects in the Township, T&M has helped to enhance the quality of life and maintain a safe and prosperous community for the residents of Middletown Township; and,

WHEREAS, Through its reputation for excellence, T&M Associates has proven itself to be a source of pride for Middletown Township and a true asset to the community.

NOW THEREFORE, I, Mayor Gerard P. Scharfenberger, Ph.D., and the Middletown Township Committee do hereby proclaim **Monday, March 21, 2016 as T&M Associates Day** in the Township of Middletown in celebration of this auspicious milestone. We are exceptionally proud that T&M Associates is a member of our business community.

*Given, under my hand and the Great Seal of the Township of Middletown,
this twenty-first day of March in the year two thousand sixteen*

Mayor Gerard P. Scharfenberger, Ph.D.

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING PAYMENT UNDER SHARED SERVICE AGREEMENT WITH
MONMOUTH COUNTY REGIONAL HEALTH COMMISSION NO. 1 FOR PUBLIC HEALTH SERVICES**

WHEREAS, hundreds of thousands of dollars of savings have been achieved since utilizing the shared services of the Monmouth County Regional Health Commission No. 1 (“the Commission”) beginning six years ago for the provision of mandatory public health services pursuant to Title 26 rather than hiring a new licensed health officer, support personnel and purchasing equipment within the Township; and

WHEREAS, the Commission has presented the Township with its formula-based pro rata costs for the provision of such services consisting of assessments for Public Health Administration services, Public Health Nursing services and Health Consortium services (Epidemiology and Health Education) in the amount of \$150,967 in 2016 pursuant to the pre-existing Shared Services Agreement between the parties. Additional fees for obtaining National Public Health Accreditation will be offset by in-kind participation with Township staff. A yearly credit for providing computer services to the Commission by the Township has also been applied.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Mayor and Chief Financial Officer are hereby authorized and directed to pay the Monmouth County Regional Health Commission No. 1 for the provision of public health services required by law in the amount of \$150,937 for 2016 pursuant to the terms and conditions of the 2016 Agreement between the Township and the Commission.

RESOLUTION 16-104

RESOLUTION AUTHORIZING THE COUNTY OF MONMOUTH MOSQUITO CONTROL DIVISION TO CONDUCT AERIAL MOSQUITO CONTROL OPERATIONS WITHIN THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Monmouth County Board of Chosen Freeholders, pursuant to N.J.S.A. 26:9-27 et seq. has elected through its Mosquito Control Division to perform all acts necessary for the elimination of mosquito breeding areas and/or to exterminate mosquitoes within the county; and

WHEREAS, the County has instituted an Integrated Pest Management Program consisting of surveillance, water management, biological control, and chemical control to exterminate the mosquito population within the County of Monmouth; and

WHEREAS, prior to conducting aerial dispensing operations over a designated “congested area,” the County is required, pursuant to Federal Aviation Administration Regulation (FAR Part 137.51), to secure prior written approval from the governing body of the political subdivision over which the aircraft is to be operated; and

WHEREAS, the Township of Middletown is designated as a “congested area” by the Federal Aviation Administration and the County has requested that this governing body consent to its proposed aerial dispensing operations.

NOW, THEREFORE, be it resolved as follows:

1. The Governing Body hereby authorizes the County of Monmouth Mosquito Control Division or its agent to apply pesticides by aircraft for mosquito control in certain areas of the municipality designated by the County as being either larval mosquito habitat or area harboring high populations of mosquitoes constituting either a nuisance, a health hazard, or both with the understanding that:
 - a. The County shall utilize pesticides, application equipment and aircraft that are approved for aerial application by the applicable Federal (USEPA) and State (NJDEP) agencies, and
 - b. such operations will be performed in compliance with applicable Federal and State regulations, and
 - c. the County will notify the police department of each municipality over which aerial pesticide operations are planned prior to commencement of such operation

RESOLUTION #16-

RESOLUTION AUTHORIZING A TRANSFER OF 2015 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
5-01-36-471-200-200	Public Employees Retirement System	\$2,500	
5-01-36-475-200-200	Police/Firement's Retirement System		\$2,500
	TOTAL	\$2,500	\$2,500

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on March 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of March, 2016.

HEIDI BRUNT, Township Clerk

RESOLUTION 16-
AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACT
FOR 2016 DPW VEHICLES

BE IT RESOLVED, by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law
N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following
purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

HERTRICH FLEET SERVICES INC.
1427 BAY ROAD
MILFORD, DE 19963

STATE CONTRACT: # 88759

AMOUNT: \$224,909.00

DESCRIPTION

FIVE (5) 2016 CHEVROLET
SILVERADO 3500HD WORK
TRUCKS REGULAR CAB CHASSIS
DRW 4WD 137.5" WB

WHEREAS, the Chief Financial Officer of the Township of Middletown
has certified that adequate funds for such contract are available, and are designated to line
item appropriation of the official budget no. see below. A copy of the said certification is
attached hereto and made a part hereof and the funds to be expended herein are assigned
to line item no. see below. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-914-111-004 - \$179,927.20

G-02-40-700-475-012 - \$ 44,981.80

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Dir. Of Public Works
- D) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2016.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 16-
AUTHORIZING AWARD OF CONTRACT
TO VENDOR WITH STATE CONTRACT
FOR 2016 JEEP PATRIOTS

BE IT RESOLVED, by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey as follows:

1. In accordance with the requirements of the Local Public Contract Law
N.J.S.A. 40:11-12 et seq., and the regulations promulgated thereunder, the following
purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1

VENDOR

HERTRICH FLEET SERVICES INC.
1427 BAY ROAD
MILFORD, DE 19963

STATE CONTRACT: # 83011

AMOUNT: \$37,881.50

DESCRIPTION

TWO (2) 2016 JEEP PATRIOTS
4WD 4DR SPORT FOR THE
ADMIN AND PUBLIC WORKS
DEPARTMENTS

WHEREAS, the Chief Financial Officer of the Township of Middletown
has certified that adequate funds for such contract are available, and are designated to line
item appropriation of the official budget no. C-04-55-914-111-. A copy of the said
certification is attached hereto and made a part hereof and the funds to be expended herein
are assigned to line item no. 005. A copy of the within resolution and certification

shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-914-111-005 - \$37,881.50

1. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Dir. Of Public Works
- D) Administrator
- E) Vendor

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2016.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____, 2016.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 16-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION AMENDING NAME OF COOPERATIVE

WHEREAS, pursuant to Resolution No. 14-267, the Township of Middletown ("Township") entered into a cooperative pricing arrangement authorized by N.J.S.A. 40A:11-11(5) with the Middlesex Regional Education Services Commission ("Commission") serving as the lead agency; and

WHEREAS, the Commission has now changed its name to the Educational Services Commission of New Jersey to more accurately reflect its current status as serving school districts and local government entities in all 21 counties throughout New Jersey.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby amends Resolution No. 14-267 to reflect the Commission's new name as the "Educational Services Commission of New Jersey" as well as authorizing and consenting to amending any agreements or documents required thereunder to effectuate the purposes of the same.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

MARCH 21, 2016

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2015	\$ 190,637.04
CURRENT ACCOUNT – 2016	18,733,393.98
SPECIAL TRUST ACCOUNT	140,216.88
CAPITAL ACCOUNT	73,006.07
DOG TAX ACCOUNT	6,910.45
COMM.DEV.GRANT ACCOUNT	15,335.58
GRANT FUND ACCOUNT	3,212.46
PAYROLL	60,174.59

TOTAL	\$ 19,222,887.05
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THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF MARCH 21, 2016.

COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

March 18, 2016
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 5-First to 6-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 03/09/16 to 03/18/16 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
5-01-20-145-100-202	COLLECTOR-EQUIPMENT PURCHASE								
15-04949 2 DYNTEK DYNTEK		printer for Tax collections	1,599.53	R	12/23/15	03/15/16		0117120	
	Extd Total:		1,599.53						
	Department Total:		1,599.53						
5-01-20-150-101-298	ASSESSOR-MAINT OF TAX MAPS-ENG								
16-01196 1 TMAS 010 T & M ASSOCIATES		MIDD-G1513	800.74	R	03/15/16	03/15/16		HN294453	
16-01196 5 TMAS 010 T & M ASSOCIATES		MIDD-G1513	7,558.00	R	03/15/16	03/15/16		HN291466	
			8,358.74						
	Extd Total:		8,358.74						
	Department Total:		8,358.74						
	CAFR Total:		9,958.27						
5-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES								
15-04931 1 ISLAN015 ISLAND TECH SOLUTIONS LLC		GETAC TABLETS AND DOCKS PER	140,790.00	R	12/22/15	03/16/16		ITS16854	
15-04994 1 VOLOGY VOLOGY DATA SYSTEMS		EXTREME/16142/ 24 10/100/1000	1,990.00	R	12/23/15	03/16/16		389387	
15-04997 4 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH			10,150.85	R	12/31/15	03/16/16		50105398	
16-00981 1 ISLAN015 ISLAND TECH SOLUTIONS LLC		OVERAGE FROM PO 15-04931	37.44	R	03/08/16	03/16/16		ITS16854A	
16-01092 1 VOLOGY VOLOGY DATA SYSTEMS		OVERAGE FROM PO 15-04994	23.95	R	03/10/16	03/16/16		389387A	
			152,992.24						
5-01-25-240-100-216	POLICE-COLLEGE COURSES								
16-00530 1 MICHAELR MICHAEL REUTER		REIMBURSEMENT COLLEGE COURSE	491.00	R	02/02/16	03/16/16		001422360	
16-00530 2 MICHAELR MICHAEL REUTER		LAB FEES	25.00	R	02/02/16	03/16/16		001422360	
16-00530 3 MICHAELR MICHAEL REUTER		GENERAL STUDENT FEE	117.84	R	02/02/16	03/16/16		001422360	
			633.84						
5-01-25-240-100-231	POLICE - EQUIPMENT MAINTENANCE-REPAIRS								
15-04856 1 TEAM LIF TEAM LIFE, INC.		AED REPAIR EVALUATION FEE	300.00	R	12/11/15	03/16/16		12752	

March 18, 2016
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
5-01-25-240-100-231 15-04856 2 TEAM LIF TEAM LIFE, INC.	POLICE - EQUIPMENT MAINTENACE-REPAIRS AED REPAIR EVALUATION FEE	Continued	49.11- 250.89	R	03/16/16	03/16/16		12752A	
	Extd Total:		153,876.97						
	Department Total:		153,876.97						
5-01-25-265-100-334 15-03590 1 DOUGLAS STEPHEN P. DOUGLAS DBA	FIRE-POLICE SUPPLY & INSTALL 100AMP		6,200.00	R	09/01/15	03/17/16		3/3/16	
5-01-25-265-100-335 15-02698 1 SAFE T	FIRE-SAFETY UNIT SAFE T SKYLAND AREA FIRE	streamlight fire vulcan (led)	900.00	R	06/23/15	03/15/16		7324	
15-02698 2 SAFE T	SAFE T SKYLAND AREA FIRE	streamlight sensor (led)	656.00	R	06/23/15	03/15/16		7324	
15-02698 3 SAFE T	SAFE T SKYLAND AREA FIRE	Ben 2 low rider helmets/black	520.00	R	06/23/15	03/15/16		7324	
15-02698 4 SAFE T	SAFE T SKYLAND AREA FIRE	warrington pro leather fire	305.00	R	06/23/15	03/15/16		7324	
			2,381.00						
	Extd Total:		8,581.00						
	Department Total:		8,581.00						
	CAFR Total:		162,457.97						
5-01-26-290-101-232 15-04790 2 CLIFFSID CLIFFSIDE BODY CORPORATION	SNOW-EQUIPMENT MAINTENANCE MISC PARTS FOR SNOW EQUIPMENT		175.00	R	12/09/15	03/16/16		76568	B
	Extd Total:		175.00						
5-01-26-290-102-309 15-04987 1 EPICSPOR EPIC SPORTS, INC.	PARKS-ATH FIELDS-SPORTS EQUIPMENT SHOOTOUT NO-TIP/VALUE SOCCER		2,916.29	R	12/23/15	03/16/16		1938990	
15-04987 2 EPICSPOR EPIC SPORTS, INC.	SHOOTOUT NO-TIP/VALUE SOCCER		5,832.58	R	12/23/15	03/16/16		1938990	
			8,748.87						
	Extd Total:		8,748.87						
	Department Total:		8,923.87						
5-01-26-305-100-810 16-01183 2 TREAS020 TREAS.STATE OF N.J.	RECYCLING-TIPPING FEES/CONTAIN SITE REMEDIATION LSRP ANNU FEE		3,160.00	R	03/15/16	03/17/16		160180610	B
	Extd Total:		3,160.00						
	Department Total:		3,160.00						

March 18, 2016
09:43 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
5-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY								
15-04799 1 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	REPLACE ONE TOP BOTTOM SECTION	1,148.56	R	12/09/15	03/16/16		R-117916	
15-04799 2 MERCHANT	MERCHANTVILLE OVERHEAD DOOR CO	LABOR	528.00	R	12/09/15	03/16/16		R-117916	
			1,676.56						
	Extd Total:		1,676.56						
	Department Total:		1,676.56						
	CAFR Total:		13,760.43						
5-01-29-390-100-239	LIBRARY-E MATERIALS								
15-02751 12 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	69.99	R	06/26/15	03/16/16		MR-0020461	B
	Extd Total:		69.99						
	Department Total:		69.99						
	CAFR Total:		69.99						
5-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
15-02239 3 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	2,390.38	R	05/22/15	03/16/16		0654150	B
	Extd Total:		2,390.38						
	Department Total:		2,390.38						
	CAFR Total:		2,390.38						
5-01-44-902-200-820	CIF - COMPUTER/TECHNICAL UPGRADES								
15-04949 1 DYNTEK	DYNTEK	printer for Tax collections	2,000.00	R	12/23/15	03/15/16		D117120	
	Extd Total:		2,000.00						
	Department Total:		2,000.00						
	CAFR Total:		2,000.00						
	Fund Total: CURRENT FUND		190,637.04						
	Year Total:		190,637.04						
Fund:	CURRENT FUND								
6-01-20-100-100-101	A/E SW REG								
16-01061 1 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 11, 2016	21,416.18	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-20-100-100-104 16-01061 2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	A/E PART TIME SALARIES P/R MARCH 11, 2016		2,876.51	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-100-100-204 16-01185 1 ANTH0060 ANTHONY MERCANTANTE	A/E TRAVEL & CONFERENCE NJAPA CONFERENCE		350.00	R	03/15/16	03/17/16		REIMBURSE HOTEL	
6-01-20-100-100-210 16-00480 3 DIV0F010 DIV. OF STATE POLICE	A/E NEW EMPLOYEE PHYSICALS SBI 212B FORM-CRIMINAL HISTORY		18.00	R	02/02/16	03/18/16		SBI 212B	B
16-00828 2 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	02/11/16	03/15/16		380550	B
16-00828 3 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	02/11/16	03/15/16		380562	B
16-00828 4 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	02/11/16	03/15/16		380726	B
16-00828 5 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	02/11/16	03/15/16		380940	B
16-00828 6 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		160.00	R	02/11/16	03/15/16		381492	B
16-00828 7 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		378572	B
16-00828 8 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		378782	B
16-00828 9 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		379049	B
16-00828 10 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		378643	B
16-00828 11 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		378804	B
16-00828 12 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		379565	B
16-00828 13 MERID040 MERIDIAN OCCUPATIONAL HEALTH	Employee Physicals & RTW Exam		80.00	R	03/08/16	03/15/16		378741	B
			1,058.00						
	Extd Total:		25,700.69						
6-01-20-100-101-101 16-01061 8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING-REGULAR SALARIES & P/R MARCH 11, 2016		4,851.81	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-100-101-104 16-01061 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	PURCHASING PART-TIME S/W P/R MARCH 11, 2016		622.50	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-100-101-201 16-00120 11 DSWAT010 DS WATERS OF AMERICA	PURCHASING-MATERIALS & SUPPLIE PURCHASING-WATER COOLER		2.61	R	01/20/16	03/15/16		030116	B
	Extd Total:		5,476.92						
	Department Total:		31,177.61						
6-01-20-110-100-102 16-01061 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	TOWNSHIP COMMITTEE S/W P/R MARCH 11, 2016		553.88	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-20-110-100-208 16-00946 1 ALLAM030	TOWNSHIP COMMITTEE OTHER EXPEN ALL AMERICAN PRINT & COPY BUSINESS CARDS 1 BOX FOR	28.00	R	03/01/16	03/17/16		69483	
	Extd Total:	581.88						
	Department Total:	581.88						
6-01-20-120-100-101 16-01061 4 TOWNS020	TOWNSHIP CLERK SAL/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	9,146.20	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-120-100-104 16-01061 5 TOWNS020	TWP CLERK P/T S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	2,170.22	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-120-100-201 16-00852 1 WBMASON	TWP CLERK-MATERIALS & SUPPLIES W.B.MASON CLERKS OFFICE SUPPLIES	93.29	R	02/17/16	03/17/16		I32371258	
6-01-20-120-100-204 16-00757 1 IIMC 010	TWP CLERK-TRAVEL & CONFERENCE IIMC 2016 Annual IIMC Conference	1,351.00	R	02/08/16	03/15/16		MAY 23, 2016	
16-00764 1 MARRI011	COURTYARD BY MARRIOTT IIMC Conference Hotel Reg.	1,150.88	R	02/08/16	03/15/16		87800138	
16-01146 1 CENTRA01	CENTRAL JERSEY REGISTRARS' ASSN Spring Business Meeting Regis.	46.00	R	03/10/16	03/15/16		MARCH 28, 2016	
		2,547.88						
6-01-20-120-100-208 16-00475 3 NEXCUT	TOWNSHIP CLERK - MISC OTHER EX NEXCUT SHREDDING Shredding Bi-monthly & overage	366.45	R	02/01/16	03/15/16		55656	B
6-01-20-120-100-209 16-00023 3 TWO-ADS	TWP CLERK-PRINTING & ADS NEWPORT MEDIA HOLDINGS, LLC 2016 ADVERTISING CLERKS OFFICE	215.76	R	01/14/16	03/15/16		107243	B
16-00564 2 ALLAM030	ALL AMERICAN PRINT & COPY Copy Maps/Plan for OPRA	28.80	R	02/02/16	03/15/16		69449	B
16-00564 3 ALLAM030	ALL AMERICAN PRINT & COPY Copy Maps/Plan for OPRA	6.00	R	02/02/16	03/16/16		69489	B
		250.56						
	Extd Total:	14,574.60						
	Department Total:	14,574.60						
6-01-20-130-100-101 16-01061 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	17,648.25	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-130-100-104 16-01061 7 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	1,759.50	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES						
16-00120 15 DSWAT010 DS WATERS OF AMERICA	FINANCE-WATER COOLER	2.59	R	01/20/16	03/15/16	030116	B
16-00770 1 STAPLES STAPLES ADVANTAGE	FINANCE-C.LAPP MONITOR STAND	48.50	R	02/08/16	03/15/16	3292801503	
16-01022 1 LASER RE ARTHUR C.DAVIS	90A HP TONER CARTRIDGE	99.95	R	03/08/16	03/15/16	19774	
		151.04					
6-01-20-130-100-221	FINANCE-FINANCIAL SERVICES						
16-00596 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2009 ADMINISTRATION FEE	125.00	R	02/02/16	03/15/16	111-1674789	
16-00597 1 THEBA010 THE BANK OF NEW YORK MELLON	MCIA 2006 REFUNDING TRUSTEE	875.00	R	02/02/16	03/15/16	111-1674816	
		1,000.00					
	Extd Total:	20,558.79					
	Department Total:	20,558.79					
6-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES						
16-01061 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		7,770.17	P	697 03/09/16	03/09/16 03/09/16	15207	
6-01-20-140-100-103	MIS-OVERTIME						
16-01061 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		52.07	P	697 03/09/16	03/09/16 03/09/16	15207	
6-01-20-140-100-201	MIS-MATERIALS & SUPPLIES						
16-00120 13 DSWAT010 DS WATERS OF AMERICA	MIS-WATER COOLER	2.61	R	01/20/16	03/15/16	030116	B
6-01-20-140-100-225	MIS - VIEW WORKS/WEB						
16-00605 5 MASER010 MASER CONSULTING P.A.	2016 annual GIS Serv	1,000.00	R	02/02/16	03/17/16	324226	B
16-00605 6 MASER010 MASER CONSULTING P.A.	2016 annual GIS Serv	3,200.00	R	02/02/16	03/17/16	324225	B
		4,200.00					
6-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE						
16-00743 1 MUNID010 MUNIDEX INC.	Munidex annual maint	596.00	R	02/08/16	03/15/16	989286	
16-00882 1 CDWGO010 CDW GOVERNMENT INC.	keyboards for surface3	330.00	R	02/19/16	03/15/16	CDQ0936	
16-01058 1 COUNT050 COUNTY OF MONMOUTH	dr for monmouth county	1,200.00	R	03/08/16	03/17/16	MCITS_MT_010	
		2,126.00					
	Extd Total:	14,150.85					
	Department Total:	14,150.85					
6-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W						
16-01061 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		9,736.01	P	697 03/09/16	03/09/16 03/09/16	15207	

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6-01-20-145-100-105 16-01061 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	COLLECTOR'S OFFICE - PART-TIME	1,444.00	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-145-100-201 16-00120 14 DSWAT010 DS WATERS OF AMERICA	COLLECTOR-MATERIALS & SUPPLIES TAX COLLECTOR-WATER COOLER	2.61	R	01/20/16	03/15/16		030116	B
6-01-20-145-100-205 16-00983 1 MONMO010 MON. & OCEAN TAX & TREAS ASSOC 2016 Dues	COLLECTOR-DUES & SUBSCRIPTIONS	160.00	R	03/08/16	03/15/16		2016 DUES	
6-01-20-145-100-209 16-00534 1 ADVANCED ADVANCED COMPUTER CONCEPTS,INC Deliquent Notices 1stQ 2016	COLLECTOR-PRINTING & ADVERTISI	760.32	R	02/02/16	03/15/16		43774	
	Extd Total:	12,102.94						
	Department Total:	12,102.94						
6-01-20-150-100-101 16-01061 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	ASSESSOR'S OFFICE - SALARIES & WAGES	9,840.05	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-150-100-105 16-01061 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	ASSESSOR'S OFFICE-ADP IN HOUSE INSPECT	555.39	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-20-150-100-201 16-00120 12 DSWAT010 DS WATERS OF AMERICA	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR-WATER COOLER	2.61	R	01/20/16	03/15/16		030116	B
	Extd Total:	10,398.05						
	Department Total:	10,398.05						
6-01-20-155-100-211 16-00013 4 OTOOLE	LEGAL-LABOR ATTORNEY O'TOOLE FERNANDEZ WEINER VAN	957.00	R	01/26/16	03/17/16		47983	B
16-00013 5 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	1,986.50	R	01/26/16	03/17/16		47984	B
16-00013 6 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	2,987.00	R	01/26/16	03/17/16		47985	B
16-00013 7 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	58.00	R	03/02/16	03/17/16		47986	B
16-00013 8 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	159.50	R	03/02/16	03/17/16		47987	B
16-00013 11 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	3,726.50	R	03/02/16	03/17/16		47948	B
16-00013 12 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	29.00	R	03/02/16	03/17/16		47949	B
16-00013 13 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	261.00	R	03/02/16	03/17/16		47950	B
16-00013 14 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	29.00	R	03/11/16	03/17/16		47951	B

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6-01-20-155-100-211	LEGAL-LABOR ATTORNEY	Continued							
16-00013 15 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	<u>1,769.00</u>	R	03/11/16	03/17/16		47952	B
			11,962.50						
6-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
16-00001 5 ARCHER01	ARCHER & GREINER	REIMBURSABLE FEBRUARY 2016	643.32	R	03/15/16	03/17/16		4042128	B
16-00007 6 BERNARD	BERNARD M. REILLY, LLC	REIMBURSABLE FEBRUARY 2016	250.00	R	03/14/16	03/15/16		2/1-2/29/2016	B
16-00013 3 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE JANUARY 2016	48.00	R	03/16/16	03/17/16		47948	B
16-00013 9 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE FEBRUARY 2016	351.59	R	03/16/16	03/17/16		47983	B
16-00013 10 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE FEBRUARY 2016	51.00	R	03/17/16	03/17/16		47984	B
16-00013 16 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	REIMBURSABLE JANUARY 2016	<u>74.30</u>	R	03/16/16	03/17/16		47952	B
			1,418.21						
6-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
16-00001 4 ARCHER01	ARCHER & GREINER	PROVIDE GENERAL LITIGATION	20,500.00	R	01/28/16	03/17/16		4042128	B
16-00007 5 BERNARD	BERNARD M. REILLY, LLC	PROVIDE LEGAL COUNSEL FEB.	<u>7,680.00</u>	R	01/26/16	03/15/16		2/1-2/29/2016	B
			28,180.00						
	Extd Total:		41,560.71						
	Department Total:		41,560.71						
	CAFR Total:		145,105.43						
6-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
16-01061 18 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		6,131.40	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-21-180-100-202	PLANNING-EQUIPMENT PURCHASE								
16-00092 3 DSWAT010	DS WATERS OF AMERICA	Water Cooler/Bottled Water	8.88	R	01/15/16	03/15/16		030116 14892668	B
	Extd Total:		6,140.28						
6-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
16-01061 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		997.50	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-21-180-101-102	PLANNING BOARD-OVERTIME								
16-01061 17 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		69.68	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-21-180-101-297 16-00129 3 JAMESH01 JAMES H. GORMAN, ESQ.	PLANNING BOARD-ATTORNEY FEES 2016 PB Attorney Retainer FEB.	1,000.00	R	01/21/16	03/15/16		30216-1	B
	Extd Total:	2,067.18						
	Department Total:	8,207.46						
6-01-21-185-100-101 16-01061 19 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	ZONING BOARD-REGULAR SALARIES	997.50	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-21-185-100-102 16-01061 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	ZONING BOARD OVERTIME	69.26	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-21-185-100-297 16-00626 2 COLLI010 COLLINS,VELLA & CASELLO, LLC	ZONING BOARD-ATTORNEY FEES 2016 ZB Attorney Retainer JAN.	1,000.00	R	02/02/16	03/15/16		7858	B
16-00626 3 COLLI010 COLLINS,VELLA & CASELLO, LLC	2016 ZB LIT.GERONIMO JAN.	43.50	R	02/02/16	03/15/16		7856	B
		1,043.50						
	Extd Total:	2,110.26						
	Department Total:	2,110.26						
	CAFR Total:	10,317.72						
6-01-22-195-100-101 16-01061 32 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSPECTIONS - BUILDING S/W	29,958.74	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-22-195-100-102 16-01061 33 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSPECTIONS - HOUSING S/W	1,071.36	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-22-195-100-103 16-01061 34 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSPECTIONS-OVERTIME	1,276.77	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-22-195-100-104 16-01061 35 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSPECTIONS-PART-TIME S/W	6,453.11	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-22-195-100-105 16-01061 36 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSPECTIONS - ZONING S/W	2,790.90	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-22-195-100-106 16-01061 37 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSPECTIONS - ZONING PT	3,702.23	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-22-195-100-201 16-00850 1 WBMASON W.B.MASON	INSPECTIONS-MATERIALS & SUPPLI SAFE FOR THE BUILDING DEPT.	249.53	R	02/16/16	03/15/16	132398064	
6-01-22-195-100-232 16-00651 3 DSWAT010 DS WATERS OF AMERICA	INSECTIONS-EQUIPMENT MAINTENANCE 2016 Water Del/Cooler Rental	21.39	R	02/02/16	03/15/16	030116 8617917	B
	Extd Total:	45,524.03					
	Department Total:	45,524.03					
	CAFR Total:	45,524.03					
6-01-23-210-100-222 16-00060 9 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - AUTO/GENERAL AUTO/GL CLAIMS 2/1-2/29/2016	2,804.66	R	02/22/16	03/15/16	S49772NP	B
	Extd Total:	2,804.66					
	Department Total:	2,804.66					
6-01-23-215-100-221 16-00060 7 PMAGR010 PMA GROUP ALTERNATIVE MARKETS 16-00060 8 PMAGR010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP WORKERS COMP.CLAIMS 3/1/2016 WORKERS COMP.CLAIMS 2/1-2/29	3,666.00 <u>85,129.05</u> 88,795.05	R R	01/14/16 01/14/16	03/15/16 03/15/16	149452NP S49772NP	B B
	Extd Total:	88,795.05					
	Department Total:	88,795.05					
6-01-23-220-100-222 16-00058 11 TWPOF010 TWP.OF MIDD/QUALCARE 16-00058 12 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-PPO CLAIMS HEALTH CLAIMS PPO 3/4/2016 HEALTH CLAIMS PPO 3/10/2016	139,247.64 <u>230,419.08</u> 369,666.72	R R	02/18/16 02/18/16	03/15/16 03/17/16	#158 3/4/2016 #158 3/10/2016	B B
6-01-23-220-100-223 16-00015 8 DELTA010 DELTA DENTAL PLAN OF NJ INC. 16-00015 9 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS PROVIDE DENTAL CLAIMS 2/1-2/29 PROVIDE DENTAL CLAIMS 2/1-2/29	4,463.25 <u>14,748.20</u> 19,211.45	R R	02/01/16 02/01/16	03/15/16 03/15/16	0490123 0490124	B B
6-01-23-220-100-224 16-00059 18 TWPOF010 TWP.OF MIDD/QUALCARE 16-00059 19 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - POS CLAIMS HEALTH CLAIMS POS 3/4/2016 HEALTH CLAIMS POS 3/10/2016	36,180.07 <u>55,249.06</u> 91,429.13	R R	03/01/16 03/01/16	03/15/16 03/17/16	#658 3/4/2016 #658 3/10/2016	B B

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6-01-23-220-100-225 16-00059 20 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO CLAIMS	HEALTH CLAIMS HMO 3/10/2016	4,129.00	R	01/21/16	03/17/16		#657 3/10/2016	B
6-01-23-220-100-226 16-00014 4 BENEC010 BENECARD SERVICES,INC.	INSURANCE - PRESCRIPTION PLANS	PRESCRIPTION CLAIMS 2/1-2/15	132,300.72	R	02/01/16	03/15/16		RX#8107	B
16-00014 5 BENEC010 BENECARD SERVICES,INC.		PRESCRIPTION CLAIMS 2/16-2/29	96,529.32	R	03/02/16	03/15/16		RX#8107	B
			228,830.04						
	Extd Total:		713,266.34						
	Department Total:		713,266.34						
6-01-23-225-100-225 16-01061 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	INSURANCE-UNEMPLOYMENT		975.88	P	697 03/09/16	03/09/16	03/09/16	15207	
	Extd Total:		975.88						
	Department Total:		975.88						
	CAFR Total:		805,841.93						
6-01-25-240-100-101 16-01061 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	POLICE - PATROL S/W		285,552.22	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-102 16-01061 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	POLICE - SUPERIORS S/W		143,154.42	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-103 16-01061 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	POLICE-OVERTIME		15,650.78	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-105 16-01061 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	POLICE-SPECIAL OFFICERS CLASS		1,883.75	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-106 16-01061 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	POLICE-CROSS GUARD		36,844.17	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-109 16-01061 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	POLICE - COURT SECURITY		787.50	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-117 16-01061 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	PD-CLERICAL/TELCOM SALARIES & WAG		37,503.14	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
16-01061 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		3,922.12	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
16-00852 2 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	520.51	R	02/17/16	03/17/16		I32371249	
16-00852 3 WBMASON W.B.MASON	POLICE OFFICE SUPPLIES	29.45	R	03/17/16	03/17/16		CR2963570	
16-01076 2 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	E-Z PASS ACCOUNT FOR TOLLS	2,000.00	R	03/10/16	03/16/16		2/5-3/4/2016	B
16-01077 1 LANIG010 LANIGAN ASSOCIATES INC.	BREAST BADGE # 725 - 744	1,140.00	R	03/10/16	03/17/16		91399	
16-01077 2 LANIG010 LANIGAN ASSOCIATES INC.	BREAST BADGE 700 - 709	420.00	R	03/10/16	03/17/16		91399	
16-01088 2 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	327.00	R	03/10/16	03/17/16		91601	B
16-01088 3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE SUPPLIES	149.00	R	03/10/16	03/17/16		91628	B
		4,527.06						
6-01-25-240-100-202	POLICE-EQUIPMENT & SUPPLIES OTHER							
16-01080 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	03/10/16	03/16/16		2006 FORD F-150	
16-01081 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	03/10/16	03/16/16		2003 F-150	
16-01082 1 NJDIV030 NJ DIV OF MOTOR VEHICLES	POLICE VEHICLE REGISTRATION	60.00	R	03/10/16	03/16/16		F-150 PICK UP	
		180.00						
6-01-25-240-100-206	POLICE-TRAINING							
16-00643 1 SMITHWES SMITH & WESSON CORP	POLICE COURSE	360.00	R	02/02/16	03/16/16		90513384	
16-00643 2 SMITHWES SMITH & WESSON CORP	TOOL KITS	158.00	R	02/02/16	03/16/16		90513384	
16-00671 1 JOHNH010 JOHN H.STAMLER POLICE ACADEMY	SOCMED 100B SOCIAL MEDIA	30.00	R	02/02/16	03/16/16		MARCH 7, 2016	
		548.00						
6-01-25-240-100-207	POLICE - FIREARMS TRAINING							
16-00182 2 JOHNN010 JOHNNY ON THE SPOT	2016 PORTA JOHN FEE - RANGE	91.00	R	01/21/16	03/16/16		J1468201	B
6-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
16-00169 3 DUPLITRO DUPLITRON	2016 MONTHLY COPY CHARGES	125.84	R	01/21/16	03/16/16		55K1303843	B
16-00496 3 WEST WEST PUBLISHING CORP	2016 MONTHLY CHARGES	312.44	R	02/02/16	03/17/16		833553706	B
		438.28						
6-01-25-240-100-235	POLICE - NEW HIRES							
16-01086 2 LANIG010 LANIGAN ASSOCIATES INC.	POLICE CLOTHING	1,196.20	R	03/10/16	03/17/16		91430	B
16-01086 3 LANIG010 LANIGAN ASSOCIATES INC.	POLICE CLOTHING	1,196.20	R	03/10/16	03/17/16		91431	B
16-01086 4 LANIG010 LANIGAN ASSOCIATES INC.	POLICE CLOTHING	1,196.20	R	03/10/16	03/17/16		91432	B
16-01086 5 LANIG010 LANIGAN ASSOCIATES INC.	POLICE CLOTHING	1,196.20	R	03/10/16	03/17/16		91433	B

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6-01-25-240-100-235 16-01086 6 LANIG010 LANIGAN ASSOCIATES INC.	POLICE - NEW HIRES POLICE CLOTHING	Continued 1,196.20 5,981.00	R	03/10/16	03/17/16		91434	B
6-01-25-240-100-296 16-00360 5 PETSMART PETSMART, INC.	K-9 PATROL DOG PROG. K-9 SUPPLIES	43.99	R	01/26/16	03/16/16		03092016	B
	Extd Total:	537,107.43						
	Department Total:	537,107.43						
6-01-25-252-100-101 16-01061 38 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016 16-01061 39 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	EMERG MGMT-REGULAR SALARIES	1,246.22 98.09 1,344.31	P P	697 03/09/16	03/09/16	03/09/16	15207 15207	
	Extd Total:	1,344.31						
	Department Total:	1,344.31						
6-01-25-255-100-621 16-01013 1 EASTK010 EAST KEANSBURG FIRE 16-01014 1 INDEP010 INDEPENDENT FIRE CO. 16-01015 1 LEONA020 LEONARDO COMMUNITY FIRE CO. 16-01016 1 LINCRO20 LINCROFT FIRE CO. 16-01017 1 MIDDLE070 MIDDLETOWN FIRE CO #1 16-01018 1 NAVES020 NAVESINK HOOK & LADDER CO. #1 16-01019 1 PORTM010 PORT MONMOUTH FIRE CO. 16-01020 1 RIVER010 RIVER PLAZA HOSE CO.	FIRE-AID SUBSIDY TO FIRE COMPANIES 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016 1st QUARTER CONTRIBUTION 2016	5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 5,625.00 45,000.00	R R R R R R R R	03/08/16	03/15/16		1ST QUART 2016 1ST QUART 2016 1ST QUART 2016 1ST QUART 2016 1ST QUART 2016 1ST QUART 2016 1ST QUART 2016 1ST QUART 2016	
	Extd Total:	45,000.00						
	Department Total:	45,000.00						
6-01-25-260-100-202 16-00686 2 PENGUIN PENGUIN MANAGEMENT INC.	FIRST AID EQUIPMENT PURCHASE eDispatch renewal	1,074.00	R	02/08/16	03/15/16		38347	B

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6-01-25-260-100-323	FIRST AID PUBLIC RELATIONS								
16-00697 2 CAMER010 CAMERONS KEANSBURG FLORIST		Flowers for good & welfare	82.00	R	02/08/16	03/15/16		518	B
	Extd Total:		1,156.00						
	Department Total:		1,156.00						
6-01-25-265-100-102	FIRE - CHIEF STIPENDS								
16-01061 40 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016			450.01	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
16-01061 42 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016			1,284.83	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-265-100-105	FIRE - AIR UNIT SALARIES								
16-01061 41 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016			286.71	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
16-00654 1 FIREFIGH FIREFIGHTER ONE LLC		AKRON QUICK ATTACK MONITOR	1,149.59	R	02/02/16	03/15/16		105189	
16-00654 2 FIREFIGH FIREFIGHTER ONE LLC		MERCURY QUICK ATTACK MOUNTING	124.28	R	02/02/16	03/15/16		105189	
16-00654 3 FIREFIGH FIREFIGHTER ONE LLC		TRIPLE STACKED TIPS 2420	618.90	R	02/02/16	03/15/16		105189	
16-00654 4 FIREFIGH FIREFIGHTER ONE LLC		MINI STREAM SHAPER 3485	356.68	R	02/02/16	03/15/16		105189	
16-00833 1 FIREFIGH FIREFIGHTER ONE LLC		EVINRUDE 15HP MOTOR E15RG4	2,528.75	R	02/11/16	03/15/16		105269	
			4,778.20						
6-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS								
16-00984 1 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 2016 DEPARTMENT DUES			50.00	R	03/08/16	03/16/16		MIDDLETOWN 2016	
16-00984 2 BAYSH010 BAYSHORE ACTIVE FIRE CHIEF AS. 2016 INDIVIDUAL CHIEF'S DUES:			45.00	R	03/08/16	03/16/16		MIDDLETOWN 2016	
			95.00						
6-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
16-00918 1 WBMASON W.B.MASON		OFFICE SUPPLIES~FIRE ACAD.	370.47	R	02/24/16	03/15/16		I32804219	
6-01-25-265-100-333	FIRE - FIELD COMMUNICATION UNIT								
16-00236 3 ATT MOBI AT&T MOBILITY		SERVICES FOR FIELDCOM FEB.	111.72	R	01/22/16	03/15/16		2016-820305039X	B
	Extd Total:		7,376.94						
6-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
16-01061 43 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016			1,512.00	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-25-265-101-104 16-01061 44 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	UNIFORM FIRE SAFETY- P/T	6,147.82	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-25-265-101-201 16-00509 3 DSWAT010 DS WATERS OF AMERICA	UNIFORM FIRE SAFETY-MATERIALS 2016 BLANKET PURCHASE ORDER	2.58	R	02/02/16	03/15/16		030116	B
6-01-25-265-101-202 16-00510 1 NJFIR010 ACTION FIRE APPARATUS, TBA	UNIFORM FIRE SAFETY - EQUIPMENT EXTRICATION GLOVES	120.00	R	02/02/16	03/15/16		50013	
6-01-25-265-101-209 16-00945 1 ALLAM030 ALL AMERICAN PRINT & COPY	UNIFORM FIRE SAFETY-PRINTING/A MISC. STICKERS FIRE PREVENTION	120.00	R	03/01/16	03/15/16		69470	
	Extd Total:	7,902.40						
	Department Total:	15,279.34						
6-01-25-275-100-101 16-01061 23 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	PROSECUTOR-REGULAR SALARIES	2,484.21	P	697 03/09/16	03/09/16	03/09/16	15207	
	Extd Total:	2,484.21						
	Department Total:	2,484.21						
6-01-25-445-100-273 16-00397 2 AMERI230 AMERICAN WATER SHARED SERVICES MONTHLY HYDRANTS FEBRUARY	FIRE-HYDRANT SERVICES	62,190.08	R	01/26/16	03/16/16		FEBRUARY 2016	
	Extd Total:	62,190.08						
	Department Total:	62,190.08						
	CAFR Total:	664,561.37						
6-01-26-290-100-101 16-01061 45 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	STREETS & ROADS - REGULAR S/W	70,359.60	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-290-100-103 16-01061 46 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	STREETS & ROADS P/T	1,559.25	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-290-100-104 16-01061 47 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	STREETS & ROADS - OVERTIME	2,496.56	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-290-100-236 16-00139 2 ATLAS030 ATLAS WELDING SUPPLY CO.	DPW-YARD & GARAGE SUPPLIES SUPPLIES/RENTALS FOR WELD BAY	253.58	R	01/21/16	03/16/16		13116	B

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6-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
16-00290 2 MSC INDU MSC INDUSTRIAL SUPPLY		MISC SUPPLIES FOR ROAD DEPT	107.51	R	01/26/16	03/16/16		42574316	B
16-00290 3 MSC INDU MSC INDUSTRIAL SUPPLY		MISC SUPPLIES FOR ROAD DEPT	31.79	R	01/26/16	03/16/16		49399726	B
16-00818 1 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		36" X 36" NON-REFLECTIVE	1,435.50	R	02/11/16	03/16/16		210074-1	
16-00818 2 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		SIGN STAND	3,300.00	R	02/11/16	03/16/16		210074-1	
			4,874.80						
6-01-26-290-100-258	DPW-DRAINAGE								
16-00295 2 CLAYT021 CLAYTON BLOCK CO		PARTS FOR DRAINAGE REPAIRS,ETC	10.22	R	01/26/16	03/16/16		473351385	B
6-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS								
16-00299 3 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	990.00	R	01/26/16	03/16/16		15352	B
16-00299 4 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	544.00	R	01/26/16	03/16/16		15388	B
16-00299 5 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	100.00	R	01/26/16	03/16/16		15402	B
16-00299 6 GLENC0SU GLENCO SUPPLY INC.		MISC SUPPLIES FOR ROAD SIGNS	128.00	R	01/26/16	03/16/16		15458	B
			1,762.00						
6-01-26-290-100-276	DPW-TREE MAINTENANCE								
16-00251 2 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE TRIMMING/REMOVAL	3,000.00	R	01/22/16	03/16/16		15 ILLINOIS	B
16-00251 3 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE TRIMMING/REMOVAL	3,000.00	R	01/22/16	03/16/16		BODMAN PARK	B
			6,000.00						
	Extd Total:		87,316.01						
6-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
16-00258 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SNOW PLOW PARTS	219.00	R	01/22/16	03/17/16		278018	B
16-00258 3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SNOW PLOW PARTS	1,901.88	R	01/22/16	03/17/16		279369	B
16-00258 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SNOW PLOW PARTS	333.36	R	01/22/16	03/17/16		279370	B
16-00258 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		MISC SNOW PLOW PARTS	45.76	R	01/22/16	03/17/16		279445	B
16-00260 3 MONTA010 MONTAGE ENTERPRISES		MISC SNOW PLOW PARTS	388.90	R	01/22/16	03/16/16		43688	B
16-00418 2 RHSPR010 R&H SPRING AND TRUCK REPAIR		SNOW PLOW PARTS	1,528.00	R	01/26/16	03/16/16		52586	B
16-01004 2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		OVERAGE ON P O # 16-00258	89.13	R	03/08/16	03/17/16		279445	B
			4,506.03						
6-01-26-290-101-280	SNOW- MISC CONTRACTUAL								
16-00736 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC		SNOW PLOWING ROADS	6,415.00	R	02/08/16	03/17/16		FEBRUARY 2016	B
16-00742 2 REDBA020 RED BANK RECYCLING AUTO WRECK.		SNOW PLOWING TRAIN STATION	2,795.00	R	02/08/16	03/17/16		2/5/16 SNOWPLOW	B
16-00803 1 BRANINC8 BRANIN'S CONTRACTING CO.,LLC		SNOW PLOWING ROADS	877.50	R	02/11/16	03/17/16		FEBRUARY 2016	

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6-01-26-290-101-280 16-00808 2 REDBA020	SNOW- MISC CONTRACTUAL RED BANK RECYCLING AUTO WRECK. SNOW PLOWING TRAIN STATION	Continued 6,880.00 16,967.50	R	02/11/16	03/17/16	2/15/16 SNOW	B
Extd Total:		21,473.53					
6-01-26-290-102-101 16-01061 48 TOWNS020	PARKS - S/W REG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	31,154.18	P	697 03/09/16	03/09/16	03/09/16 15207	
6-01-26-290-102-105 16-01061 49 TOWNS020	PARKS-SEASONAL TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	371.25	P	697 03/09/16	03/09/16	03/09/16 15207	
6-01-26-290-102-237 16-00246 6 WHPOT010	PARKS-MAINT MOWING EQUIPMENT W H POTTER AND SONS INC. MISC PARTS FOR MOWER SHOP	198.35	R	01/22/16	03/16/16	221273	B
6-01-26-290-102-256 16-00308 2 WHPOT010	PARKS-MAINTENANCE W H POTTER AND SONS INC. MISC SUPPLIES FOR PARKS MAINT	164.55	R	01/26/16	03/16/16	221275	B
16-00308 3 WHPOT010	W H POTTER AND SONS INC. MISC SUPPLIES FOR PARKS MAINT	450.00	R	01/26/16	03/16/16	221302	B
16-00389 2 SHERW010	SHERWIN WILLIAMS CO PAINT/SUPPLIES FOR PARKS MAINT	118.54	R	01/26/16	03/16/16	5927-0	B
16-00389 3 SHERW010	SHERWIN WILLIAMS CO PAINT/SUPPLIES FOR PARKS MAINT	3.53	R	01/26/16	03/16/16	6091-4	B
16-00866 1 ARCMATE	ARCMATE MANUFACTURING CORP. 36" ORANG-U-TONGS PRO LITTER	370.80 1,107.42	R	02/19/16	03/16/16	045202	
Extd Total:		32,831.20					
6-01-26-290-104-101 16-01061 50 TOWNS020	ADMINISTRATION & ENGINEERING REG S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	19,151.92	P	697 03/09/16	03/09/16	03/09/16 15207	
6-01-26-290-104-203 16-00701 3 LASER RE	ADMINISTRATION & ENG- OFFICE SUPPLIES ARTHUR C.DAVIS ORDERING PRINTER CARTRIDGES	57.50	R	02/08/16	03/15/16	19693	B
16-00701 4 LASER RE	ARTHUR C.DAVIS ORDERING PRINTER CARTRIDGES	252.00	R	02/08/16	03/15/16	19701	B
16-00918 2 WBMASON	W.B.MASON OFFICE SUPPLIES~DPW/MISC.	39.68	R	02/24/16	03/15/16	I32553598	
16-00918 3 WBMASON	W.B.MASON OFFICE SUPPLIES~DPW/MISC.	2.70	R	03/04/16	03/15/16	I32583649	
16-00918 4 WBMASON	W.B.MASON OFFICE SUPPLIES~DPW/MISC.	1.64	R	03/04/16	03/15/16	I32584584	
16-00918 5 WBMASON	W.B.MASON OFFICE SUPPLIES~DPW/MISC.	16.22	R	03/04/16	03/15/16	I32584623	
16-00918 6 WBMASON	W.B.MASON OFFICE SUPPLIES~DPW/MISC.	2.70 367.04	R	03/15/16	03/15/16	CR2914330	

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6-01-26-290-104-207 16-01155 2 KENNE020 KENNETH A. LUNNEY	ADMINISTRATION & ENG - MISC DPW REIMBURSEMENT TOLLS	78.00	R	03/15/16	03/17/16		2/26/16	B
	Extd Total:	19,596.96						
	Department Total:	161,217.70						
6-01-26-305-100-101 16-01061 57 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	RECYCLING-SALARIES & WAGES	5,254.22	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-305-100-102 16-01061 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	RECYCLING- OVERTIME WAGES	124.56	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-305-100-104 16-01061 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	RECYCLING- P/T	3,331.12	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-305-100-112 16-01061 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	CLEAN COMMUNITIES F/T	2,232.27	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-305-100-113 16-01061 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	CLEAN COMMUNITIES- PT	1,793.19	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-305-100-810 16-00215 3 MONM0170 MONMOUTH CTY TREASURER	RECYCLING-TIPPING FEES/CONTAIN COUNTY LANDFILL USAGE	830.58	R	01/21/16	03/16/16		34913	B
	Extd Total:	13,565.94						
	Department Total:	13,565.94						
6-01-26-310-100-101 16-01061 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	DPW MAINT. OF PUBLIC PROPERTY REG S/W	16,877.39	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-310-100-102 16-01061 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	DPW MAINT OF PUBLIC PROPERTY O/T	353.61	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-310-100-104 16-01061 53 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	DPW MAINT OF PUBLIC PROPERTY PT	3,769.88	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-26-310-100-201 16-00353 2 SCOLE010 SCOLAS FLOORSHINE INDUSTRIES	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY MISC JANITORIAL SUPPLIES	525.57	R	01/26/16	03/16/16		397544	B
16-00357 2 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,147.08	R	01/26/16	03/16/16		5022812	B

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6-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
16-00357 3 SUPPL010 SUPPLY KING INC.	MISC JANITORIAL SUPPLIES	1,176.29	R	01/26/16	03/16/16		S022925	B
16-00365 2 UPTIT010 UP TITE FASTENERS INC.	MISC SUPPLIES FOR BLDG MAINT	339.75	R	01/26/16	03/16/16		33708	B
16-00394 2 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	164.00	R	01/26/16	03/16/16		93286	B
16-00394 3 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/26/16	03/16/16		93455	B
16-00394 4 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00	R	01/26/16	03/16/16		93459	B
16-00394 5 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.35	R	01/26/16	03/16/16		93534	B
16-00394 6 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	100.00	R	01/26/16	03/16/16		93398	B
16-00394 7 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	69.54	R	01/26/16	03/16/16		93549	B
16-00394 8 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	15.00	R	01/26/16	03/16/16		93557	B
16-00394 9 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	3.00	R	01/26/16	03/16/16		94942	B
16-00394 10 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	12.50	R	01/26/16	03/16/16		94963	B
16-00394 11 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	10.00	R	01/26/16	03/16/16		94971	B
16-00394 12 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	2.00	R	01/26/16	03/16/16		94966	B
16-00394 13 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	17.00	R	01/26/16	03/16/16		94980	B
16-00394 14 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	35.00	R	01/26/16	03/16/16		93561	B
16-00394 15 HALLS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	335.00	R	01/26/16	03/16/16		93328	B
16-00752 2 CAVAN010 CAVANAUGH'S	ANNUAL SEASONAL PROTECTION	450.00	R	02/08/16	03/16/16		INV.GARDEN CLUB	B
16-00810 2 THORN010 THORNBERRY'S APPLIANCE & TV	REFRIG, AIR COND, ETC	519.00	R	02/11/16	03/17/16		61195	B
16-00942 1 ALLAM030 ALL AMERICAN PRINT & COPY	JOSEPH MALONEY RAISED STAMP	45.50	R	02/29/16	03/15/16		6948	B
		4,994.58						
6-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
16-00375 2 GARDE020 GARDEN STATE FIRE & SECURITY	SERVICE REPAIRS FOR ALARMS	150.00	R	01/26/16	03/16/16		189289	B
6-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
16-00380 3 ACCESS	ACCESS OF NJ CNA SERVICES TOWNSHIP JANITORIAL SERVICE	8,739.58	R	01/26/16	03/16/16		105317	B
	Extd Total:	34,885.04						
	Department Total:	34,885.04						
6-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
16-01061 54 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		19,636.53	P	697 03/09/16	03/09/16 03/09/16	15207		
6-01-26-315-100-102	DPW VEHICLE MAINTENANCE OT							
16-01061 55 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		1,148.83	P	697 03/09/16	03/09/16 03/09/16	15207		
6-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT							
16-01061 56 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016		1,323.80	P	697 03/09/16	03/09/16 03/09/16	15207		

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6-01-26-315-100-210	DPW - AUTO MAINTENANCE							
16-00158 6 LAW	LAWSON PRODUCTS, INC. SUPPLIES FOR AUTOMOTIVE GARAGE	198.54	R	01/21/16	03/16/16		9303882799	B
16-00158 7 LAW	LAWSON PRODUCTS, INC. SUPPLIES FOR AUTOMOTIVE GARAGE	225.78	R	01/21/16	03/16/16		9303908054	B
16-00158 8 LAW	LAWSON PRODUCTS, INC. SUPPLIES FOR AUTOMOTIVE GARAGE	79.98	R	01/21/16	03/16/16		9303914599	B
16-00158 9 LAW	LAWSON PRODUCTS, INC. SUPPLIES FOR AUTOMOTIVE GARAGE	174.59	R	01/21/16	03/16/16		9303914601	B
16-00167 3 RE-ACTIO	RE-ACTION AUTO GLASS REPAIR/REPLACE WINDSHIELDS	269.00	R	01/21/16	03/16/16		14019	B
16-00167 4 RE-ACTIO	RE-ACTION AUTO GLASS REPAIR/REPLACE WINDSHIELDS	295.00	R	01/21/16	03/16/16		14026	B
16-00415 2 MRDRI010	MR DRIVESHAFT GARBAGE TRUCK PARTS	339.08	R	02/25/16	03/16/16		2/3/2016	B
16-00415 3 MRDRI010	MR DRIVESHAFT GARBAGE TRUCK PARTS	632.12	R	02/25/16	03/16/16		2/10/2016	B
16-00862 2 MRDRI010	MR DRIVESHAFT GARBAGE TRUCK PARTS, ETC	436.28	R	02/25/16	03/16/16		2/22/2016	B
16-00877 2 JANDB TR J & B	TRANSMISSION, LLC TRANSMISSION WORK	1,305.24	R	02/19/16	03/16/16		2725	B
16-00900 2 PARTSMAS	PARTSMAS, DIV. OF NCH MISC SUPPLIES FOR AUTOMOTIVE	1,262.14	R	02/19/16	03/16/16		20993359	B
		5,217.75						
6-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
16-00174 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	92.49	R	01/21/16	03/16/16		277644	B
16-00174 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	69.99	R	01/21/16	03/16/16		277675	B
16-00174 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	8.60	R	01/21/16	03/16/16		277718	B
16-00174 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	466.95	R	01/21/16	03/16/16		277853	B
16-00174 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	618.00	R	01/21/16	03/16/16		277879	B
16-00174 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	89.89	R	01/21/16	03/16/16		278642	B
16-00174 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	375.96	R	01/21/16	03/16/16		278747	B
16-00174 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	274.47	R	01/21/16	03/16/16		278748	B
16-00174 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	913.40	R	01/21/16	03/16/16		278899	B
16-00174 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	29.98	R	01/21/16	03/16/16		279386	B
16-00174 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. MISC HEAVY EQUIPMENT PARTS	205.96	R	01/21/16	03/16/16		279630	B
		3,145.69						
6-01-26-315-100-231	DPW-TIRES							
16-00692 2 GOODY010	GOODYEAR AUTO SERVICE CENTER TIRES	1,422.72	R	02/08/16	03/16/16		169541	B
	Extd Total:	31,895.32						
	Department Total:	31,895.32						
	CAFR Total:	241,564.00						
6-01-27-330-100-101	HEALTH-REGULAR S/W							
16-01061 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	6,437.92	P	697 03/09/16	03/09/16	03/09/16	15207	

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6-01-27-330-100-102 16-01061 63 TOWNS020	HEALTH-Public Assitance S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	2,071.10	P	697	03/09/16	03/09/16	03/09/16 15207	
6-01-27-330-100-103 16-01061 64 TOWNS020	HEALTH-OVERTIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	59.85	P	697	03/09/16	03/09/16	03/09/16 15207	
6-01-27-330-100-104 16-01061 65 TOWNS020	HEALTH - PUBLIC ASSISTANCE PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	670.25	P	697	03/09/16	03/09/16	03/09/16 15207	
6-01-27-330-100-105 16-01061 66 TOWNS020	HEALTH DEPT-S/W PART TIME TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	227.50	P	697	03/09/16	03/09/16	03/09/16 15207	
6-01-27-330-100-204 16-00815 1 NJENV010	HEALTH-TRAVEL & CONFERENCES NJ ENVIRONMENTAL HEALTH ASSOC. 2016 NJEHA ANNUAL CONFERENCE	325.00	R		02/11/16	03/15/16	MARCH 6-8 2016	
6-01-27-330-100-232 16-00098 3 DSWAT010	HEALTH-EQUIPMENT MAINTENANCE DS WATERS OF AMERICA 2016 MONTHLY WATER COOLER	4.67	R		01/15/16	03/15/16	030116 12842665	B
Extd Total:		9,796.29						
6-01-27-330-101-101 16-01061 74 TOWNS020	ALLIANCE (CROSSROADS) - SALARY TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	3,178.78	P	697	03/09/16	03/09/16	03/09/16 15207	
6-01-27-330-101-208 16-00731 1 ASAP NJ	CROSSROADS - MISCELLANEOUS ASSO. OF STUDENT ASST. OF NJ 2016 Conference registration	155.00	R		02/08/16	03/15/16	M-101	
Extd Total:		3,333.78						
Department Total:		13,130.07						
6-01-27-340-100-624 16-00093 5 MIDDLE010	DOG-CONTROL-OTHER EXPENSES MIDDLETOWN ANIMAL HOSPITAL 2016 VETERINARY SVCS.MIDDLTOWN	130.00	R		01/15/16	03/15/16	481067	B
16-00339 2 ABBEY010	ABBEY GLEN PET MEMORIAL PARK 2016 ANIMAL DISPOSAL - FREEZER	256.20	R		01/26/16	03/15/16	FEBRUARY 2016	B
16-00549 3 KELLY WI	KELLY WINTHROP, LLC 2016 DEER REMOVAL SERVICES	158.00	R		02/02/16	03/15/16	212	B
16-00551 3 MONMO150	MONMOUTH COUNTY S P C A 2016 ANIMAL SHELTER SERVICES	1,600.00	R		02/02/16	03/15/16	2014384	B

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6-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES	Continued							
16-00551 4 MONMO150 MONMOUTH COUNTY S P C A		2016 ANIMAL SHELTER SERVICES	<u>1,000.00</u>	R	02/02/16	03/15/16		2014396	B
			3,144.20						
	Extd Total:		3,144.20						
	Department Total:		3,144.20						
	CAFR Total:		16,274.27						
6-01-28-370-100-105	RECREATION S/W		5,740.36	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016									
6-01-28-370-100-106	RECREATION PT S/W		510.24	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016									
6-01-28-370-100-107	SENIOR S/W		3,177.31	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016									
6-01-28-370-100-108	SENIOR PT S/W		2,167.48	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016									
6-01-28-370-100-125	ART CENTER - REGULAR		2,272.06	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016									
6-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
16-00677 1 KOCH 001 GAIL BECHTOLDT		FUNERAL FLOWERS FOR TOWNSHIP	80.00	R	02/03/16	03/17/16		62886/1	
16-00797 1 WBMASON W.B.MASON		PORICY PARK ART SUPPLIES	337.37	R	02/10/16	03/17/16		132300461	
16-00797 2 WBMASON W.B.MASON		PORICY PARK ART SUPPLIES	52.61	R	03/09/16	03/17/16		132655953	
16-00853 1 KOCH 001 GAIL BECHTOLDT		Funeral Flowers	<u>69.95</u>	R	02/18/16	03/17/16		63431/1	
			539.93						
6-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
16-00951 1 ORIEN010 ORIENTAL TRADING CO., INC.		Supplies for Easter events	763.99	R	03/02/16	03/17/16		676585750-01	
16-00951 2 ORIEN010 ORIENTAL TRADING CO., INC.		Supplies for Easter events	<u>109.98</u>	R	03/02/16	03/17/16		676585750-03	
			873.97						
6-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
16-00100 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS		Monthly counter B&W / Color	36.42	R	01/15/16	03/17/16		12609142	B
16-00555 1 CAPTURE CAPTUREPOINT.COM		Community Pass Subscription	2,750.00	R	02/02/16	03/17/16		MID12909-6	
16-00555 2 CAPTURE CAPTUREPOINT.COM		Community Pass Subscription	1,999.00	R	02/02/16	03/17/16		MID12909-7	

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6-01-28-370-100-280 16-00666 1 TOSHIB03	RECREATION-MISCELLANEOUS CONTRACTUAL Continued TOSHIBA BUSINESS SOLUTIONS 2016 Yearly Contract #79181355	3,286.15 8,071.57	R	02/02/16	03/15/16		12465655	
	Extd Total:	23,352.92						
	Department Total:	23,352.92						
	CAFR Total:	23,352.92						
6-01-29-390-100-101 16-01061 72 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	50,454.19	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-29-390-100-104 16-01061 73 TOWNS020	LIBRARY - PT S/W TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	7,860.42	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-29-390-100-201 16-00373 2 JASPAN	LIBRARY MATERIALS & SUPPLIES JASPAN BROTHERS HARDWARE 2016 Maintenance Supplies	53.45	R	01/26/16	03/16/16		B620815	B
16-00382 2 DEMCO010	DEMCO INC. Library Supplies	1,352.51	R	01/26/16	03/16/16		5800147	B
16-00401 2 SCOLE010	SCOLE FLOORSHINE INDUSTRIES 2016 Maintenance Supplies	1,246.20 2,652.16	R	01/26/16	03/16/16		397912	B
6-01-29-390-100-221 16-00623 4 MCOMBER	LIBRARY-PROFESSIONAL REIMBURSABLES MCOMBER & MCOMBER, P.C. REIMBURSEMENT FEB.	3.60	R	03/16/16	03/17/16		7408	B
6-01-29-390-100-222 16-00623 3 MCOMBER	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C. Professional Services FEB.	180.00	R	02/02/16	03/17/16		7408	B
6-01-29-390-100-231 16-00608 48 BAKER010	LIBRARY -BOOKS BAKER & TAYLOR CO. Multiple Books/Standing Orders	12,664.80	R	02/02/16	03/17/16		LS16020066	B
16-00608 49 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	150.22	R	02/02/16	03/17/16		3020818556	B
16-00608 50 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	486.29	R	02/02/16	03/17/16		3020818557	B
16-00608 51 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	02/02/16	03/17/16		3020818558	B
16-00608 52 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.00	R	02/02/16	03/17/16		3020818559	B
16-00608 53 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	627.85	R	02/02/16	03/17/16		3020818560	B
16-00608 54 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	9.60	R	02/02/16	03/17/16		3020818561	B
16-00608 55 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	326.43	R	02/02/16	03/17/16		3020822315	B
16-00608 56 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.99	R	02/02/16	03/17/16		3020822316	B
16-00608 57 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	626.29	R	02/02/16	03/17/16		3020822317	B
16-00608 58 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	366.18	R	02/02/16	03/17/16		3020822318	B
16-00608 59 BAKER010	BAKER & TAYLOR CO. Multiple Books/Standing Orders	13.46	R	02/02/16	03/17/16		3020825982	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
6-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
16-00608 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.42	R		02/02/16	03/17/16	3020825983		B
16-00608 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.51	R		02/02/16	03/17/16	3020825984		B
16-00608 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	60.76	R		02/02/16	03/17/16	3020825985		B
16-00608 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	462.79	R		02/02/16	03/17/16	3020825986		B
16-00608 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	295.05	R		02/02/16	03/17/16	3020825987		B
16-00608 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	R		02/02/16	03/17/16	3020825988		B
16-00608 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.60	R		02/02/16	03/17/16	2031693666		B
16-00608 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	37.31	R		02/02/16	03/17/16	2031693667		B
16-00608 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.64	R		02/02/16	03/17/16	2031693668		B
16-00608 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.42	R		02/02/16	03/17/16	2031697605		B
16-00608 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	32.69	R		02/02/16	03/17/16	2031697606		B
16-00608 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	63.65	R		02/02/16	03/17/16	2031712951		B
16-00608 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	83.05	R		02/02/16	03/17/16	2031712952		B
16-00608 73 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.61	R		02/02/16	03/17/16	2031712953		B
16-00608 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.63	R		02/02/16	03/17/16	2031712954		B
16-00608 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	25.67	R		02/02/16	03/17/16	2031712955		B
16-00608 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	35.29	R		02/02/16	03/17/16	3020832138		B
16-00608 77 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.64	R		02/02/16	03/17/16	3020832139		B
16-00608 78 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.48	R		02/02/16	03/17/16	3020832140		B
16-00608 79 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	42.90	R		02/02/16	03/17/16	3020832141		B
16-00608 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R		02/02/16	03/17/16	3020832142		B
16-00608 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	366.83	R		02/02/16	03/17/16	3020832143		B
16-00608 82 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	1,117.10	R		02/02/16	03/17/16	3020832144		B
16-00608 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99	R		02/02/16	03/17/16	3020832145		B
16-00608 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R		02/02/16	03/17/16	3020832146		B
16-00608 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.90	R		02/02/16	03/17/16	3020832147		B
16-00608 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.92	R		02/02/16	03/17/16	3020834744		B
16-00608 87 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.46	R		02/02/16	03/17/16	3020834745		B
16-00608 88 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98	R		02/02/16	03/17/16	3020834746		B
16-00608 89 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	30.53	R		02/02/16	03/17/16	3020834747		B
16-00608 90 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	363.18	R		02/02/16	03/17/16	3020834748		B
16-00608 91 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	225.36	R		02/02/16	03/17/16	3020834749		B
16-00608 92 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	666.38	R		02/02/16	03/17/16	3020834750		B
16-00608 93 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.62	R		02/02/16	03/17/16	3020823287		B
16-00608 94 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	58.43	R		02/02/16	03/17/16	3020823288		B
16-00608 95 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	126.01	R		02/02/16	03/17/16	3020831117		B
16-00608 96 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.99	R		02/02/16	03/17/16	3020831118		B
16-00608 97 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	289.89	R		02/02/16	03/17/16	3020831119		B

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
6-01-29-390-100-231	LIBRARY -BOOKS	Continued							
16-00608 98 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	370.59	R	02/02/16	03/17/16		3020831120	B
16-00608 99 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	211.60	R	02/02/16	03/17/16		3020843550	B
16-00608 100 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	370.69	R	02/02/16	03/17/16		3020843551	B
16-00608 101 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.08	R	02/02/16	03/17/16		3020843552	B
16-00608 102 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	162.70	R	02/02/16	03/17/16		3020843553	B
16-00608 103 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	541.41	R	02/02/16	03/17/16		3020807220	B
16-00608 104 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	345.26	R	02/02/16	03/17/16		3020814326	B
16-00608 105 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	71.69	R	02/02/16	03/17/16		3020816958	B
16-00608 106 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	81.32	R	02/02/16	03/17/16		3020834199	B
16-00608 107 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	130.68	R	02/02/16	03/17/16		3020812756	B
16-00608 108 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	199.39	R	02/02/16	03/17/16		3020812757	B
16-00608 109 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	111.40	R	02/02/16	03/17/16		3020814568	B
16-00608 110 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	121.42	R	02/02/16	03/17/16		3020814757	B
16-00608 111 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	02/02/16	03/17/16		3020816415	B
16-00608 112 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	107.19	R	02/02/16	03/17/16		3020816416	B
16-00608 113 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.50	R	02/02/16	03/17/16		3020819109	B
16-00608 114 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	02/02/16	03/17/16		3020819110	B
16-00608 115 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.19	R	02/02/16	03/17/16		3020819111	B
16-00608 116 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	94.97	R	02/02/16	03/17/16		3020819112	B
16-00608 117 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.54	R	02/02/16	03/17/16		3020844030	B
16-00608 118 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.99	R	02/02/16	03/17/16		3020755338	B
16-00608 119 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	223.81	R	02/02/16	03/17/16		3020856434	B
16-00608 120 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.97	R	02/02/16	03/17/16		3020856435	B
16-00608 121 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.00	R	02/02/16	03/17/16		3020856436	B
16-00608 122 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	137.85	R	02/02/16	03/17/16		3020856437	B
16-00608 123 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.46	R	02/02/16	03/17/16		2031730788	B
16-00608 124 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	45.30	R	02/02/16	03/17/16		2031730789	B
16-00608 125 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	50.07	R	02/02/16	03/17/16		2031730790	B
16-00608 126 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	56.35	R	02/02/16	03/17/16		2031730791	B
16-00608 127 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.68	R	02/02/16	03/17/16		3020839147	B
16-00608 128 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.96	R	02/02/16	03/17/16		3020839148	B
16-00608 129 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	02/02/16	03/17/16		3020839149	B
16-00608 130 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	290.36	R	02/02/16	03/17/16		3020839150	B
16-00608 131 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.98	R	02/02/16	03/17/16		3020847020	B
16-00608 132 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	570.53	R	02/02/16	03/17/16		3020847021	B
16-00608 133 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.88	R	02/02/16	03/17/16		3020847022	B
16-00608 134 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.85	R	02/02/16	03/17/16		3020847023	B
16-00608 135 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.85	R	02/02/16	03/17/16		3020847024	B

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Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
6-01-29-390-100-231	LIBRARY -BOOKS	Continued							
16-00608 136 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.87	R	02/02/16	03/17/16		3020847025	B
16-00608 137 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.40	R	02/02/16	03/17/16		3020838327	B
16-00608 138 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	02/02/16	03/17/16		3020838328	B
16-00608 139 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.54	R	02/02/16	03/17/16		3020838329	B
16-00608 140 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.54	R	02/02/16	03/17/16		3020838330	B
16-00608 141 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.51	R	02/02/16	03/17/16		3020838331	B
16-00608 142 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.65	R	02/02/16	03/17/16		3020838332	B
16-00608 143 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	344.33	R	02/02/16	03/17/16		3020838333	B
16-00608 144 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.93	R	02/02/16	03/17/16		2031739326	B
16-00608 145 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	33.22	R	02/02/16	03/17/16		2031739327	B
16-00608 146 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	576.77	R	02/02/16	03/17/16		3020849506	B
16-00608 147 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	65.43	R	02/02/16	03/17/16		2031757296	B
16-00608 148 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.99	R	02/02/16	03/17/16		3020854571	B
16-00608 149 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.99	R	02/02/16	03/17/16		3020854572	B
16-00608 150 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.62	R	02/02/16	03/17/16		3020854573	B
16-00608 151 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.14	R	02/02/16	03/17/16		3020854574	B
16-00608 152 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.98	R	02/02/16	03/17/16		3020854575	B
16-00608 153 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.99	R	02/02/16	03/17/16		3020854576	B
16-00608 154 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.54	R	02/02/16	03/17/16		3020854577	B
16-00608 155 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.29	R	02/02/16	03/17/16		3020854578	B
16-00608 156 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.15	R	02/02/16	03/17/16		3020854579	B
16-00608 157 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.80	R	02/02/16	03/17/16		3020854580	B
16-00608 158 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	7.79	R	02/02/16	03/17/16		3020854581	B
16-00608 159 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.54	R	02/02/16	03/17/16		3020854582	B
16-00608 160 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	59.50	R	02/02/16	03/17/16		3020854583	B
16-00608 161 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	126.73	R	02/02/16	03/17/16		3020854584	B
16-00608 162 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	120.36	R	02/02/16	03/17/16		3020854585	B
16-00608 163 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.50	R	02/02/16	03/17/16		320860893	B
16-00608 164 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	119.16	R	02/02/16	03/17/16		320814325	B
16-00608 165 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	90.90	R	02/02/16	03/17/16		320816957	B
16-00608 166 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.68	R	02/02/16	03/17/16		3020823432	B
16-00608 167 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.99	R	02/02/16	03/17/16		3020823433	B
16-00608 168 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	85.35	R	02/02/16	03/17/16		3020834197	B
16-00608 169 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	152.08	R	02/02/16	03/17/16		3020834198	B
16-00608 170 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.15	R	02/02/16	03/17/16		3120837920	B
16-00608 171 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	02/02/16	03/17/16		3120837921	B
16-00608 172 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.85	R	02/02/16	03/17/16		3120837922	B
16-00608 173 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.39	R	02/02/16	03/17/16		3120837923	B

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
6-01-29-390-100-231	LIBRARY -BOOKS	Continued							
16-00608 174 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.88	R	02/02/16	03/17/16		3120837924	B
16-00608 175 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.46	R	02/02/16	03/17/16		3120837925	B
16-00608 176 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.58	R	02/02/16	03/17/16		3020844027	B
16-00608 177 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.39	R	02/02/16	03/17/16		3020844028	B
16-00608 178 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.79	R	02/02/16	03/17/16		3020844029	B
16-00611 2 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	48.00	R	02/02/16	03/17/16		57309734	B
16-00611 3 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	61.58	R	02/02/16	03/17/16		57017186	B
16-00611 4 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	02/02/16	03/17/16		57018604	B
16-00611 5 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	122.20	R	02/02/16	03/17/16		57018266	B
16-00611 6 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	60.72	R	02/02/16	03/17/16		57193115	B
16-00611 7 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	72.72	R	02/02/16	03/17/16		57193516	B
16-00611 8 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	119.96	R	02/02/16	03/17/16		57434458	B
16-00611 9 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	148.44	R	02/02/16	03/17/16		57435053	B
16-00611 10 THOMS020 THOMSON GALE		Multiple Books/Standing Orders	47.23	R	02/02/16	03/17/16		57453402	B
			27,951.45						
6-01-29-390-100-232	LIBRARY- PERIODICALS								
16-00369 1 BOTTO010 BOTTOM LINE PERSONAL SUBSCRIPT		Subscription Renewal	39.00	R	01/26/16	03/16/16		BTM24AR	
16-00372 1 THEST010 THE STAR-LEDGER		Newspaper Subscription	413.40	R	01/26/16	03/16/16		1/5/2016	
			452.40						
6-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
16-00612 2 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	49.99	R	02/02/16	03/16/16		93568681	B
16-00612 3 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	03/16/16		93588266	B
16-00612 4 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	39.99	R	02/02/16	03/16/16		93588267	B
16-00612 5 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	03/16/16		93613326	B
16-00612 6 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	44.99	R	02/02/16	03/16/16		93638166	B
16-00612 7 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	03/16/16		93663437	B
16-00612 8 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	59.99	R	02/02/16	03/16/16		93663439	B
16-00612 9 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	29.97	R	02/02/16	03/16/16		93676388	B
16-00612 10 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	99.97	R	02/02/16	03/16/16		93683335	B
16-00612 11 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	74.98	R	02/02/16	03/16/16		93683337	B
16-00612 12 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	29.99	R	02/02/16	03/16/16		93706326	B
16-00612 13 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	500.89	R	02/02/16	03/16/16		93706328	B
16-00612 14 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	99.97	R	02/02/16	03/16/16		93706329	B
16-00612 15 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	55.99	R	02/02/16	03/16/16		93721763	B
16-00612 16 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	39.99	R	02/02/16	03/16/16		93724437	B
16-00612 17 MIDWE010 MIDWEST TAPE		Mutiple Audio Books	91.95	R	02/02/16	03/16/16		93724488	B

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6-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued							
16-00703 2 FINDAWAY	FINDAWAY WORLD, LLC	Multiple Playaways	<u>344.93</u> 1,743.56	R	02/08/16	03/16/16		177637	B
6-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
16-00614 2 MIDWE010	MIDWEST TAPE	Multiple DVD's	17.99	R	02/02/16	03/16/16		93574763	B
16-00614 3 MIDWE010	MIDWEST TAPE	Multiple DVD's	14.99	R	02/02/16	03/16/16		93617430	B
16-00614 4 MIDWE010	MIDWEST TAPE	Multiple DVD's	54.37	R	02/02/16	03/16/16		93740644	B
16-00614 5 MIDWE010	MIDWEST TAPE	Multiple DVD's	15.99	R	02/02/16	03/16/16		93665323	B
16-00614 6 MIDWE010	MIDWEST TAPE	Multiple DVD's	106.32	R	02/02/16	03/16/16		93695146	B
16-00617 2 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	17.84	R	02/02/16	03/16/16		K60990760	B
16-00617 3 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	19.26	R	02/02/16	03/16/16		K60746340	B
16-00617 4 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	36.54	R	02/02/16	03/16/16		K60746341	B
16-00617 5 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	83.12	R	02/02/16	03/16/16		K60746342	B
16-00617 6 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	415.57	R	02/02/16	03/16/16		K60746350	B
16-00617 7 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	681.82	R	02/02/16	03/16/16		K60746351	B
16-00617 8 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	1,077.48	R	02/02/16	03/16/16		K60746352	B
16-00617 9 BAKER010	BAKER & TAYLOR CO.	Multiple DVD's	<u>59.22</u> 2,600.51	R	02/02/16	03/16/16		K60990761	B
6-01-29-390-100-239	LIBRARY-E MATERIALS								
16-00621 2 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	1,595.22	R	02/02/16	03/16/16		099514595234002	B
16-00621 3 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	1,862.29	R	02/02/16	03/16/16		099514564759302	B
16-00621 4 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	21.99	R	02/02/16	03/16/16		099500012184702	B
16-00621 5 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	391.49	R	02/02/16	03/16/16		099500012316003	B
16-00621 6 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	3,292.09	R	02/02/16	03/16/16		099512404880703	B
16-00621 7 OVERDRIV	OVERDRIVE, INC.	Multiple e-books	<u>5,546.89</u> 12,709.97	R	02/02/16	03/16/16		099512400216703	B
6-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES								
16-00745 1 TECHL010	TECH LOGIC CORPORATION	Tagsys Gates Hardware Renewal	2,316.60	R	02/08/16	03/16/16		RC001427	
6-01-29-390-100-270	LIBRARY UTILITIES-TELEPHONE								
16-00127 4 SPECTRO	SPECTROTTEL, INC.	Telephone Service MARCH	681.87	R	01/21/16	03/17/16		7537349	B
6-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
16-00128 3 JCPL 010	JCP & L	Electricity 1/10-2/10/2016	5,781.30	R	01/21/16	03/16/16		1/20-2/10/2016	B

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6-01-29-390-100-272 16-00130 3 AMERIZ30	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES Water Service	420.96	R	01/21/16	03/16/16	1/23-2/19/2016	B
6-01-29-390-100-273 16-00131 3 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO. Gas Service FEB.	1,040.98	R	01/21/16	03/16/16	2/2-3/2/2016	B
16-00223 3 DIRECTEN	DIRECT ENERGY MARKETING, INC. LIBRARY NATURAL GAS DISTRIBUT	<u>1,018.78</u>	R	01/21/16	03/16/16	H16682179	B
		2,059.76					
6-01-29-390-100-280 16-00137 4 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE Copiers - Lease/Maintenance	388.50	R	01/21/16	03/16/16	49210109	B
6-01-29-390-100-284 16-00133 4 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON Internet Access MARCH	1,217.46	R	01/21/16	03/17/16	MARCH 2016	B
	Extd Total:	119,474.71					
	Department Total:	119,474.71					
	CAFR Total:	119,474.71					
6-01-31-430-200-271 16-00218 4 JCPL 010	PBG-ELECTRICITY JCP & L TOWNSHIP ELECTRIC SERVICE FEB.	11.87	R	01/21/16	03/16/16	2/3-3/2/2016	B
16-00218 5 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE FEB.	28,352.45	R	01/21/16	03/16/16	2/3-3/2/2016	B
16-00218 6 JCPL 010	JCP & L TOWNSHIP ELECTRIC SERVICE	<u>4,502.44</u>	R	01/21/16	03/17/16	2/11/16-3/10/15	B
		32,866.76					
6-01-31-430-200-272 16-00821 4 JCPL 010	UTILITIES-ELECTRICITY-FIRE AIR JCP & L AIR UNIT ELECTRIC USAGE JAN.	440.65	R	02/11/16	03/16/16	1/12-2/9/2016	B
6-01-31-430-200-273 16-00821 3 JCPL 010	UTILITIES-FIRE ACADEMY-ELECTRI JCP & L FIRE ACADEMY ELECTRIC JAN.	440.65	R	02/11/16	03/16/16	1/12-2/9/2016	B
	Extd Total:	33,748.06					
	Department Total:	33,748.06					
6-01-31-435-200-271 16-00398 5 JCPL 010	STREET LIGHTS-ELECTRICITY JCP & L MONTHLY STREET, TRAFFIC LIGHTS	2,406.31	R	01/26/16	03/17/16	FEBRUARY 2016	B
	Extd Total:	2,406.31					
	Department Total:	2,406.31					

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P.O. Id Item Vendor							
6-01-31-440-200-270	PBG-TELEPHONE						
16-00178 16 COMCAST	COMCAST	SERVICE VARIOUS TWP DEPTS FEB.	223.85	R	02/01/16 03/15/16	FEB.2016	B
16-00178 17 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS	124.85	R	02/01/16 03/17/16	MARCH 2016	B
16-00235 5 BROADVIEW	BROADVIEW NETWORKS, INC.	Broadview Blanket MARCH	894.48	R	01/22/16 03/15/16	16498318	B
16-00240 3 GRANITE	GRANITE TELECOMMUNICATIONS, LL	Granite FEBRUARY 2016	5,750.87	R	01/22/16 03/16/16	FEBRUARY 2016	B
16-00242 3 TRANSBEA	TRANSBEAM INC.	Transbeam Monthly Service MAR.	5,933.83	R	01/22/16 03/15/16	160604446	B
16-00385 9 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW MAR.	5,123.64	R	02/12/16 03/17/16	MARCH 2016	B
16-00395 9 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW MAR.	555.82	R	02/10/16 03/15/16	MARCH 2016	B
16-00395 10 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW MAR.	702.49	R	02/10/16 03/15/16	MARCH 2016	B
			19,309.83				
6-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
16-00385 8 VERIZO10	VERIZON	MONTHLY PHONE CHGS-POLICE FEB.	1,296.39	R	02/29/16 03/15/16	FEBRUARY 2016	B
16-00395 11 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS.POLICE MARCH	1,371.19	R	02/10/16 03/15/16	MARCH 2016	B
16-00395 12 VERIZO30	VERIZON CABS	CABS MONTHLY SVCS.POLICE MARCH	1,936.39	R	03/07/16 03/15/16	MARCH 2016	B
			4,603.97				
6-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
16-00243 7 VERIZO70	VERIZON WIRELESS	Verizon Wireless FEBRUARY	5,086.49	R	02/29/16 03/17/16	FEBRUARY 2016	B
	Extd Total:		29,000.29				
	Department Total:		29,000.29				
6-01-31-445-200-273	PBG-WATER (3 of 5)						
16-00217 8 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	73.31	R	01/21/16 03/17/16	1/26/16-2/22/16	B
16-00217 9 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	13.60	R	01/21/16 03/17/16	1/26/16-2/22/16	B
16-00217 10 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	34.00	R	01/21/16 03/17/16	1/26/16-2/22/16	B
16-00217 11 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	108.80	R	01/21/16 03/17/16	1/26/16-2/22/16	B
16-00217 12 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	108.80	R	01/21/16 03/17/16	2/10/16-3/9/16	B
16-00217 13 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	108.80	R	01/21/16 03/17/16	2/10/16-3/9/16	B
16-00217 14 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	179.46	R	01/21/16 03/17/16	2/10/16-3/9/16	B
16-00217 15 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	108.80	R	01/21/16 03/17/16	2/10/16-3/9/16	B
16-00217 16 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	108.80	R	01/21/16 03/17/16	2/10/16-3/9/16	B
16-00217 17 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	115.43	R	01/21/16 03/17/16	2/10/16-3/9/16	B

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6-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
16-00217 18 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		79.76	R	01/21/16	03/17/16	2/10/16-3/9/16	B
		1,039.56					
	Extd Total:	1,039.56					
	Department Total:	1,039.56					
6-01-31-446-200-272	PBG-NATURAL GAS						
16-00219 5 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE FEB.	3,665.99	R	01/21/16	03/16/16	1/21-3/1/2016	B
16-00219 6 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE FEB.	238.92	R	01/21/16	03/16/16	1/27-2/29/2016	B
16-00219 7 NJNAT010 NJ NATURAL GAS CO.	TWP NATURAL GAS SERVICE FEB.	10,251.11	R	01/21/16	03/16/16	1/28-3/3/2016	B
16-00220 9 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	451.77	R	01/21/16	03/16/16	H16679458	B
16-00220 10 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,414.90	R	01/21/16	03/16/16	H16679459	B
16-00220 11 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	412.48	R	01/21/16	03/16/16	H16679460	B
16-00220 12 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	382.22	R	01/21/16	03/16/16	H16679461	B
16-00220 13 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,626.38	R	01/21/16	03/16/16	H16682180	B
16-00220 14 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	1,541.25	R	01/21/16	03/16/16	H16682181	B
16-00220 15 DIRECTEN DIRECT ENERGY MARKETING, INC.	TWP NATURAL GAS DISTRIBUTION	2,237.16	R	01/21/16	03/16/16	H16675893	B
16-00222 3 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR GARBAGE TRUCKS FEB.	231.53	R	01/21/16	03/16/16	NGV081	B
16-00824 3 NJNAT010 NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN FEB.	35.19	R	02/11/16	03/16/16	1/28-3/1/2016	B
		22,488.90					
	Extd Total:	22,488.90					
	Department Total:	22,488.90					
6-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
16-00252 5 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	4,729.14	R	01/22/16	03/17/16	KANES LANE	B
16-00252 6 RACHMICH RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	1,097.22	R	01/22/16	03/17/16	PUMPING STATION	B
16-00326 5 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,436.86	R	01/26/16	03/16/16	515469	B
16-00326 6 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	10,267.70	R	01/26/16	03/17/16	515843	B
16-00327 2 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,063.50	R	01/26/16	03/16/16	0662249	B
16-00327 3 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,809.27	R	01/26/16	03/16/16	0662250	B
16-00327 4 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	784.80	R	01/26/16	03/16/16	0663044	B
		30,188.49					
6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
16-00424 6 ALLIED08 ALLIED OIL, LLC	FUEL FOR AIR UNIT - BLANKET PO	130.21	R	01/26/16	03/17/16	1048004	B
16-00504 6 SUBPROPA SUBURBAN PROPANE LP	2016 BLANKET PURCHASE ORDER	596.32	R	02/02/16	03/17/16	245325	B

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6-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR	Continued							
16-00504	7 SUBPROPA	SUBURBAN PROPANE LP	2016 BLANKET PURCHASE ORDER						
			198.74	R	02/02/16	03/17/16		245333	B
			925.27						
			Ext'd Total:						
			31,113.76						
			Department Total:						
			31,113.76						
			CAFR Total:						
			119,796.88						
6-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
16-01061	76 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 11, 2016						
			44,049.38	P	697 03/09/16	03/09/16	03/09/16	15207	
			Ext'd Total:						
			44,049.38						
			Department Total:						
			44,049.38						
6-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
16-00868	6 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTIONS DCRP						
			1,008.93	R	02/19/16	03/15/16		P/R 3/11/2016	B
			Ext'd Total:						
			1,008.93						
			Department Total:						
			1,008.93						
			CAFR Total:						
			45,058.31						
6-01-43-490-100-101	COURT-SALARIES/WAGES								
16-01061	14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 11, 2016						
			13,733.68	P	697 03/09/16	03/09/16	03/09/16	15207	
6-01-43-490-100-102	COURT-OVERTIME								
16-01061	15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 11, 2016						
			1,756.68	P	697 03/09/16	03/09/16	03/09/16	15207	
			Ext'd Total:						
			15,490.36						
			Department Total:						
			15,490.36						
			CAFR Total:						
			15,490.36						
6-01-45-940-200-328	DEBT SERVICE-GREEN TRUST LOAN								
16-01062	1 TREAS115	TREAS. STATE OF N.J./1992 GT	1992 GT MC MAHON PARK						
			12,229.58	P	698 03/10/16	03/10/16	03/10/16	PMT.#21 3/8/16	
			Ext'd Total:						
			12,229.58						
			Department Total:						
			12,229.58						
			CAFR Total:						
			12,229.58						

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P.O. Id	Item Vendor								
6-01-55-900-000-001	ACCOUNTS PAYABLE								
14-03866	12 MITCHELL MITCHELL HUMPHREY SOFTWARE	PROPRIETARY SOFTWARE UPGRADE	2,500.00	R	07/01/14	03/15/16		3683	
	Extd Total:		2,500.00						
	Department Total:		2,500.00						
6-01-55-901-000-001	SCHOOL TAXES PAYABLE								
16-01153	1 BOARD010 BOARD OF EDUCATION	MARCH 2016 TAX PAYMENT	16,421,500.00	P	699 03/14/16	03/14/16	03/14/16	MARCH 10, 2016	
	Extd Total:		16,421,500.00						
	Department Total:		16,421,500.00						
	CAFR Total:		16,424,000.00						
	Fund Total: CURRENT FUND		18,688,591.51						
6-15-26-305-000-290	SWD DISPOSAL FEES								
16-00213	7 MARPA020 MARPAL CO.	TIPPING FEES	44,802.47	R	01/21/16	03/17/16		873000649449	B
	Extd Total:		44,802.47						
	Department Total:		44,802.47						
	CAFR Total:		44,802.47						
	Fund Total:		44,802.47						
	Year Total:		18,733,393.98						
Fund:	GENERAL CAPITAL								
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-200	ORD 12-3065 40A:2-20 DESIGN/CONST COSTS								
14-03485	2 TMA5 010 T & M ASSOCIATES	Koleda Property Park Lot	536.25	R	06/13/14	03/17/16		HN292220	
14-03485	3 TMA5 010 T & M ASSOCIATES	Koleda Property Park Lot	0.22	R	03/16/16	03/17/16		HN292220	
16-01206	2 TMA5 010 T & M ASSOCIATES	MIDD-G1504	2,071.48	R	03/17/16	03/17/16		HN290202	
16-01206	3 TMA5 010 T & M ASSOCIATES	MIDD-G1512	4,395.77	R	03/17/16	03/17/16		HN290204	
			<u>7,003.72</u>						
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		7,003.72						

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Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
Extd: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS									
C-04-55-912-070-001	2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS								
15-04997	3	MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH M30TSS9PW1N APX7500 MOBILE	59,396.35	R	12/23/15	03/16/16		41218985	B
Extd Total: 2012 ORD 12-3070 ACQ PORTABLE/VEH RADIOS			59,396.35						
Department Total:			66,400.07						
Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV									
C-04-55-914-111-006	2014 ORD 14-3111 POLICE SHOTGUNS & RADAR								
15-04651	1	LANIG010 LANIGAN ASSOCIATES INC. REMINGTON MDL. 870 #24417	6,086.00	R	11/25/15	03/17/16		91639	
Extd Total: 2014 ORD 14-3111 VARIOUS CAPITAL IMPROV			6,086.00						
Department Total:			6,086.00						
Extd: 2015 ORD 15-3141									
C-04-55-915-141-005	2015 ORD 15-3141 ROAD DESIGN \$ CONSTRUCT								
16-00835	1	TREASDOT TREASURER, STATE OF NEW JERSEY DOT PERMIT FEE - Hwy 36 & Main	520.00	R	02/11/16	03/15/16		M-36C-5874-2015	
Extd Total: 2015 ORD 15-3141			520.00						
Department Total:			520.00						
CAFR Total:			73,006.07						
Fund Total: GENERAL CAPITAL			73,006.07						
Year Total:			73,006.07						
Fund: GRANT FUND									
G-02-40-700-475-012	2012 CHAPTER 159 RECYCLING TONNAGE GRANT								
16-00406	2	FANDC010 F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	950.94	R	01/26/16	03/16/16		277642	B
16-00406	3	FANDC010 F AND C AUTOMOTIVE SUPPLY INC. LOADER/GARBAGE TRUCK PARTS	457.45	R	01/26/16	03/16/16		279688	B
			1,408.39						
Extd Total:			1,408.39						

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P.O. Id Item Vendor									
G-02-40-700-517-015	2015 CHAP 159- DMV DDEF S/W		1,200.00	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061 77 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016									
	Extd Total:		1,200.00						
G-02-40-700-523-015	2015 CHAPTER 159-ALLIANCE DEDR GRANT								
16-00143 2 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for Project PLUS		210.00	R	01/21/16	03/15/16		57004	B
16-00143 3 VALENTIN VALENTINO'S RESTAURANT &PIZZA	Pizza for Project PLUS		250.00	R	01/21/16	03/15/16		57005	B
16-00145 7 FOODT020 FOODTOWN OF PORT MONMOUTH	Project PLUS Weekly Supplies		144.07	R	01/21/16	03/15/16		02550404762019	B
			604.07						
	Extd Total:		604.07						
	Department Total:		3,212.46						
	CAFR Total:		3,212.46						
	Fund Total: GRANT FUND		3,212.46						
	Year Total:		3,212.46						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
16-01064 1 AFLA010 AFLAC/FLEX ONE	P/R 3/11/16		194.40	P	5557 03/10/16	03/10/16	03/10/16		
16-01066 1 COLOLIFE COLONIAL LIFE	P/R 3/11/16		467.86	P	5559 03/10/16	03/10/16	03/10/16		
16-01072 1 AFLA010 AFLAC/FLEX ONE	P/R 3/11/16		2,744.13	P	5565 03/10/16	03/10/16	03/10/16		
			3,406.39						
	Extd Total: AFLAC		3,406.39						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
15-05034 2 MIESEGAE FRAN MIESEGAE	REIMBURS AFLAC 1/1/15-12/31/15		10.00	P	5566 03/10/16	03/10/16	03/10/16		
16-01065 1 BREND030 BRENDA ALVAREZ	AFLAC REIMBURS 1/1/16-12/31/16		495.00	P	5558 03/10/16	03/10/16	03/10/16		
16-01068 1 MIESEGAE FRAN MIESEGAE	AFLAC REIMBURS 1/1/16-12/31/16		25.00	P	5561 03/10/16	03/10/16	03/10/16		
			530.00						
	Extd Total: AFLAC REIMBURSE		530.00						

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P.O. Id	Item	Vendor							
Extd: DEFERRED COMP									
P-16-56-803-080-000 DEFERRED COMP									
16-01067	1 LINC	PAYR LINCOLN FINANCIAL GROUP P/R 3/11/16	14,403.93	P	5560	03/10/16	03/10/16	03/10/16	
16-01069	1 NATI	010 NATIONWIDE RETIREMENT SOLUTION P/R 3/11/16	285.00	P	5562	03/10/16	03/10/16	03/10/16	
			14,688.93						
Extd Total: DEFERRED COMP			14,688.93						
Extd: HEALTH BENEFITS									
P-16-56-803-120-000 HEALTH BENEFITS									
16-01071	1 TWPO	F010 TWP.OF MIDD/QUALCARE EMPLOYEE CONTRIB P/R 3/11/16	39,699.56	P	5564	03/10/16	03/10/16	03/10/16	
Extd Total: HEALTH BENEFITS			39,699.56						
Extd: PRUDENTIAL - DCRP									
P-16-56-803-195-000 PRUDENTIAL - DCRP									
16-01070	1 PRUD	ENT PRUDENTIAL RETIREMENT PLAN 316149 SUBPLAN 22350	1,849.71	P	5563	03/10/16	03/10/16	03/10/16	
Extd Total: PRUDENTIAL - DCRP			1,849.71						
Department Total: PAYROLL TRUST ACCOUNTS			60,174.59						
CAFR Total:			60,174.59						
Fund Total:			60,174.59						
Year Total:			60,174.59						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR									
T-03-56-802-000-000 ALLIANCE FOR ALC/DRUG ABUSE PR									
16-00140	2 APPLE	003 APPLE FOOD SERVICE OF NJ, LLC Flapjack Fundraiser	300.00	R	01/21/16	03/17/16		MARCH 2016	B
Extd Total: ALLIANCE FOR ALC/DRUG ABUSE PR			300.00						

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P.O. Id	Item	Vendor							
Extd:	POLICE-OFF DUTY SALARIES-FEE								
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE								
16-01061	78	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	36,367.50	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01061	85	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	<u>1,860.00</u>	P	697 03/09/16	03/09/16	03/09/16	15207	
			38,227.50						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			38,227.50						
Extd:	POLICE-OFF DUTY ADMIN FEES PER								
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER								
16-01061	80	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	519.37	P	697 03/09/16	03/09/16	03/09/16	15207	
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			519.37						
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)								
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS								
16-00110	4	FRANC030 FRANCES VERANGE Exercise classes Winter 2016	528.00	R	01/15/16	03/17/16		102	B
16-00593	2	FOODT020 FOODTOWN OF PORT MONMOUTH TKCC JFT Classroom Supplies	74.07	R	02/02/16	03/17/16		MARCH 2016	B
16-00663	1	USSPORTS US SPORTS INSTITUTE, INC. Soccer Squirts - Winter 2016	810.00	R	02/02/16	03/15/16		R3443	
16-01061	86	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	<u>2,247.89</u>	P	697 03/09/16	03/09/16	03/09/16	15207	
			3,659.96						
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
16-01061	79	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	587.77	P	697 03/09/16	03/09/16	03/09/16	15207	
T-03-56-802-200-006	RECREATION TRUST - PORICY PARK								
16-00872	1	ZENJAS WAYNE SOMMERS Honey Sticks & Bees	240.00	R	02/19/16	03/17/16		819217	
16-01061	84	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016	<u>2,053.36</u>	P	697 03/09/16	03/09/16	03/09/16	15207	
			2,293.36						
Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)			6,541.09						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEES								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES								
16-00002	4	ARCHER ARCHER & GREINER PROVIDE LEGAL SERVICES RELATED	2,322.50	R	01/13/16	03/17/16		4042136	B

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T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEES	Continued							
16-00732	3 LAURWEN	LAUREL GREENE CONDOMINIUM	H/O fees for 68 Ironwood Ct.	280.00	R	02/08/16	03/17/16	APRIL 2016	B
				2,602.50					
			Extd Total: SPECIAL TRUST-MOUNT LAUREL FEES	2,602.50					
Extd:			SPECIAL TRUST-SALE OF RECYCLAB						
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
16-00321	3 DEFEO	WAYNE DEFEO, LLC	RECYCLING CONSULTANT	873.33	R	01/26/16	03/17/16	0216MT	B
16-00645	2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	865.53	R	02/02/16	03/16/16	9303908055	B
16-00645	3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR HYDRAULICS	1,929.64	R	02/02/16	03/16/16	9303914600	B
16-01111	2 ROCK N	ROCK N JOHNSON MASONARY, LLC	REPLACE CURB BY CNG STATION	1,300.00	R	03/11/16	03/16/16	MIDDLETOWN #2	B
				4,968.50					
			Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	4,968.50					
Extd:			SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
16-01205	3 FOURPOND	FOUR PONDS CENTER ASSOCIATES	INTEREST ON CASH BOND	1.45	R	03/17/16	03/17/16	INTERST	
			Extd Total: SPECIAL TRUST-SITE PLAN FEES	1.45					
Extd:			SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
16-01061	81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R MARCH 11, 2016	613.73	P	697 03/09/16	03/09/16	03/09/16 15207	
			Extd Total: SPTRUST PUBLIC DEFENDER TRUST	613.73					
Extd:			SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
16-00869	1 ALBITRON	ALBITRON LLC	Emergency Services	2,500.00	R	02/19/16	03/17/16	16101-2	
			Extd Total: SPTRUST-SELF INSURANCE RIDER	2,500.00					
			Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	56,274.14					

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T-03-56-860-129-013 16-01203 1 FNAJE005 FNA JERSEY BOI, LLC	ACCELERATED TAX SALE - 2013 BLK. 882 LOT 1	6,000.00	R	03/16/16	03/16/16		CERT.313-00390	
	Extd Total:	6,000.00						
T-03-56-860-131-015 16-01204 1 PUBLI085 PUBLIC TAX INVESTMENTS,LLC	ACCELERATED TAX SALE - 2015 BLK. 699 LOT 2	1,300.00	R	03/17/16	03/17/16		CERT.#15-00413	
16-01207 1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BL. 990 LOT 57	2,600.00	R	03/17/16	03/17/16		CERT.#15-00542	
16-01208 1 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 489 LOT 6	4,100.00	R	03/17/16	03/17/16		CERT.#15-00288	
16-01208 2 USBAN040 US BANK C/F TOWER DBW V TRUST	BLK. 1077 LOT 90	20,000.00	R	03/17/16	03/17/16		CERT.#15-00603	
16-01209 1 USBANKST US BANK CUST/PC5 STERLING NAT	BLK. 948 LOT 3	1,300.00	R	03/17/16	03/17/16		CERT.#15-00527	
		29,300.00						
	Extd Total:	29,300.00						
	Department Total:	35,300.00						
T-03-56-861-553-016 16-01205 2 FOURPOND FOUR PONDS CENTER ASSOCIATES	FOUR PONDS CENTER,PB14-213,INV,CASH BOND FINAL RELEASE CASH BOND	24,000.00	R	03/17/16	03/17/16		FINAL RELEASE	
	Extd Total:	24,000.00						
	Department Total:	24,000.00						
T-03-56-862-512-014 16-01196 3 TMAS 010 T & M ASSOCIATES	TOLL NJ III,L.P., PB2012-400, ENG, INV MIPB-R7663	2,503.41	R	03/15/16	03/15/16		HN293818	
	Extd Total:	2,503.41						
T-03-56-862-513-015 16-01195 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	BLOCK 1002, LOT 75 LLC, PB15-400,ENG,INV PLANNING BD.APPL.#2015-400	381.50	R	03/15/16	03/15/16		15-00007C	
	Extd Total:	381.50						
	Department Total:	2,884.91						
T-03-56-863-525-016 16-01195 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	JEAN/RICHARD MC CABE,PB2015-106,ENG,POOL RICHARD MC CABE #2015-106	149.50	R	03/15/16	03/15/16		16-000001	
	Extd Total:	149.50						

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T-03-56-863-526-015 16-01195 7 MDDL101	LEONARDO FIRST AID SQUAD, PB15-105, ENG, IN MIDDLETOWN PLANNING BOARD LEONARDO FIRST AID SQUAD	156.50	R	03/15/16	03/15/16		16-00003	
	Extd Total:	156.50						
T-03-56-863-527-016 16-01195 5 MDDL101	OASIS THERAPEUTIC LIFE, PB16-100, ENG, POOL MIDDLETOWN PLANNING BOARD OASIS THERAPEUTIC 2016-100	47.50	R	03/15/16	03/15/16		16-00004	
	Extd Total:	47.50						
	Department Total:	353.50						
T-03-56-864-615-014 16-01206 1 TMS 010	ISLAMIC SOCIETY, PB2012-201, INSP, INV T & M ASSOCIATES MIDD-12951	1,606.75	R	03/17/16	03/17/16		HN288793	
	Extd Total:	1,606.75						
T-03-56-864-637-014 16-01195 2 MDDL101	FOUR PONDS CENTER ASSOC, PB14-213, ENG, INV MIDDLETOWN PLANNING BOARD FOUR PONDS CTR. ASSOC. 2014-213	211.00	R	03/15/16	03/15/16		16-000005A	
16-01196 4 TMS 010	T & M ASSOCIATES MIPB-R3392	14,388.33	R	03/15/16	03/15/16		HN293815	
		14,599.33						
	Extd Total:	14,599.33						
T-03-56-864-659-015 16-01196 2 TMS 010	INVESTORS BANK, PB2015-203, ENG, INV T & M ASSOCIATES MIPB-R8050	2,996.75	R	03/15/16	03/15/16		HN293824	
	Extd Total:	2,996.75						
T-03-56-864-668-015 16-01195 3 MDDL101	VILLAGE 35, PB2015-206, ENG, INV MIDDLETOWN PLANNING BOARD VILLAGE 35 #2015-206	758.50	R	03/15/16	03/15/16		15-00037C	
	Extd Total:	758.50						
T-03-56-864-670-015 16-01192 1 COLLI010	WM & JEANETTE COLUCCI, ZB15-020, ENG, POOL COLLINS, VELLA & CASELLO, LLC COLUCCI INTERPRETATION	348.00	R	03/15/16	03/15/16		7857	
	Extd Total:	348.00						

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T-03-56-864-673-016	AMERICAN ARTS CORP CENTER,PB15-210,ENG,P								
16-01195 4 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN ARTS CORPCTR.2015-210		95.00	R	03/15/16	03/15/16		16-00008	
	Extd Total:		95.00						
T-03-56-864-675-016	FOUR PONDS CENTER ASSOC,PB14-213,INSP,PO								
16-01205 1 FOURPOND FOUR PONDS CENTER ASSOCIATES	FINAL RELEASE INSPECTION FEES		1,000.00	R	03/17/16	03/17/16		FINAL RELEASE	
	Extd Total:		1,000.00						
	Department Total:		21,404.33						
	CAFR Total:		140,216.88						
	Fund Total: TRUST - OTHER		140,216.88						
Extd:	COMM.DEV. PROGRAM INCOME RESERVE								
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE								
15-04807 2 HANLON HANLON CONSTRUCTION LLC &	Home Rehab Hanlon/Davis		10,490.00	R	12/09/15	03/15/16		#5	B
T-18-56-850-800-150	2014 COMM DEV BLOCK GRANT RESERVE								
16-01061 82 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016			3,045.58	P	697 03/09/16	03/09/16	03/09/16	15207	
16-01151 1 HARRYHUB HARRY HUBER ELECTRICAL &	Home Rehab Seminara, 32 Bergen		1,800.00	R		03/10/16	03/17/16	1601	
			4,845.58						
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE		15,335.58						
	Department Total:		15,335.58						
	CAFR Total:		15,335.58						
	Fund Total:		15,335.58						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
16-00093 6 MDDL010 MIDDLETOWN ANIMAL HOSPITAL	2016 VETERINARY SVCS./HAZLET		65.00	R	01/15/16	03/15/16		481067	B
16-00551 5 MONMO150 MONMOUTH COUNTY S P C A	2016 ANIMAL SHELTER HAZLET		500.00	R	02/02/16	03/15/16		2014396	B
16-00878 1 KOURI SHANNON KOURI	2016 DOG LICENSE RENEWAL		5.00	R	02/19/16	03/15/16		16-D-3189	
16-00885 1 AHLBORN NANCY AND STEVE AHLBORN	2016 DOG LICENSE RENEWAL		5.00	R	02/19/16	03/15/16		16-D-3164	

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P.O. Id Item Vendor	Item Description				Enc Date	Date	Date Invoice	Type
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES	Continued						
16-01061 83 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R MARCH 11, 2016			6,335.45	P	697	03/09/16	03/09/16 03/09/16 15207	
			6,910.45					
	Extd Total: ANIMAL FUND EXPENDITURES		6,910.45					
	Department Total:		6,910.45					
	CAFR Total:		6,910.45					
	Fund Total:		6,910.45					
	Year Total:		162,462.91					
<hr/>								
Total Charged Lines: 643	Total List Amount: 19,222,887.05	Total Void Amount:	0.00					

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	190,637.04	0.00	0.00	190,637.04
CURRENT FUND	6-01	18,688,591.51	0.00	0.00	18,688,591.51
	6-15	44,802.47	0.00	0.00	44,802.47
Year Total:		18,733,393.98	0.00	0.00	18,733,393.98
GENERAL CAPITAL	C-04	73,006.07	0.00	0.00	73,006.07
GRANT FUND	G-02	3,212.46	0.00	0.00	3,212.46
	P-16	60,174.59	0.00	0.00	60,174.59
TRUST - OTHER	T-03	140,216.88	0.00	0.00	140,216.88
	T-18	15,335.58	0.00	0.00	15,335.58
	T-19	6,910.45	0.00	0.00	6,910.45
Year Total:		162,462.91	0.00	0.00	162,462.91
Total Of All Funds:		19,222,887.05	0.00	0.00	19,222,887.05

RESOLUTION NO. 16- 110

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
DISTRIBUTION FOR THE 2014-2015, 2015-2016, 2016-2017 LICENSE YEARS**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL DISTRIBUTION LICENSE Peninsula Liquors, LLC License # 1331-44-033-008 in a timely manner, for the year beginning July 1, 2015 and ending June 30, 2016 accompanied by a statutory fees and municipal fees; and

WHEREAS, the license applications has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2014-2015; 2015-2016; 2016-2017; and

NOW, THEREFORE, BE IT RESOLVED PLENARY RETAIL DISTRIBUTION LICENSE Peninsula Liquors, LLC License # 1331-44-033-008 be renewed for 2014-2015, 2015-2016; and

BE IT FURTHER RESOLVED that license #1331-44-033-008 will be considered for renewal again for the 2016-2017 licensing term; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
A. Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held March 21, 2016.

WITNESS, my hand and the seal of the Township of Middletown this 21st day of March, 2016.

RESOLUTION NO. 16-111

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AN ACCESS EASEMENT OVER TOWNSHIP-
OWNED PROPERTY NOT CURRENTLY NEEDED FOR MUNICIPAL PURPOSES
IDENTIFIED ON THE OFFICIAL TAX MAP AS BLOCK 712, LOT 7 IN THE
HILLSIDE SECTION OF THE TOWNSHIP**

WHEREAS, the Township of Middletown (“Middletown”) owns certain vacant property in the Hillside section identified on the Official Tax Map as Block 712, Lot 7 (“the Township Property”); and

WHEREAS, Middletown has received a request from an adjoining property owner whose property is identified on the Official Tax Map as Block 712, Lot 6 (252 Hillside Avenue) to utilize the Township Property to access their privately-owned land locked parcel in a manner to be negotiated in a recorded instrument so long as the Township Property is not needed for any municipal purposes.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes the negotiation of an access easement over Township-owned property identified on the Official Tax Map as Block 712, Lot 7 with the record owners of Block 712, Lot 6 being the grantees of such an access easement pursuant to terms and conditions to be negotiated by the Township Administrator and Township Attorney so long as the Township Property is not required for any municipal purposes.